

TRANSACTION JOURNAL

City Of Elgin

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
20	07/12/2011	07/31/2011	1	21954	Claims	Card Service Center	35.50	BIAS LUNCH
	514 10 43 00	Travel Expense		001	General Fund		35.50	BIAS TRAINING
2351	07/15/2011	07/31/2011	1	21995	Claims	Card Service Center	375.00	Ragecams
	521 22 35 00	Police: Non-Capital Equipment		001	General Fund		375.00	Ragecams
344	08/12/2011	08/31/2011	1	11575	Claims	Card Service Center	206.71	Manual Check
	514 10 42 00	Communication Expense		001	General Fund		206.71	Internet/GODADDY.COM
490	09/13/2011	09/30/2011	1	22135	Claims	Card Service Center	597.97	
	526 40 00 00	Training		001	General Fund		249.00	
	594 35 64 00	Sewer Equipment: Capital		401	Water Fund		348.97	
668	10/15/2011	10/31/2011	1	22202	Claims	Card Service Center	132.00	
	526 40 00 00	Training		001	General Fund		132.00	
807	11/11/2011	11/30/2011	1	22271	Claims	Card Service Center	400.64	
	521 10 42 00	Communications Expense		001	General Fund		400.64	Advertisement - Chief
939	12/14/2011	12/31/2011	1	22329	Claims	Card Service Center	95.36	
	526 20 31 01	Medical Supplies		001	General Fund		75.61	
	572 20 48 00	Repairs & Maintenance		001	General Fund		19.75	
1062	01/10/2012	01/31/2012	1	22384	Claims	Card Service Center	117.54	
	514 10 44 00	Advertizing		001	General Fund		117.54	
1206	02/13/2012	02/29/2012	1	22439	Claims	Card Service Center	738.97	
	511 10 49 01	Miscellaneous Expense		001	General Fund		6.99	WEB Page
	511 50 48 00	Repair & Maintenance: Other		001	Property Fund		59.99	Flag Pole Light
	526 10 49 02	Fees & Charges		001	General Fund		523.00	CMS Medicr/Amb. Billing
	534 10 49 00	Training		401	Water Fund		109.00	Bob Askins
	594 14 64 00	Office Equipment: Software		001	General Fund		39.99	PCTOOLS - Admin
1285	03/13/2012	03/31/2012	1	22457	Claims	Card Service Center	967.45	
	521 10 49 01	Miscellaneous Expense		001	General Fund		173.65	Chiefs Dinner
	526 10 49 01	Miscellaneous Expense		001	General Fund		332.80	AMB. Crew Dinner
	534 10 43 00	Travel		401	Water Fund		54.00	Travel PW
	534 10 49 00	Training		401	Water Fund		55.00	Training PW
	572 10 43 00	Travel		001	General Fund		176.00	Travel Lib
	572 40 00 00	Training		001	General Fund		176.00	Training Lib.
1499	04/14/2012	04/30/2012	1	22534	Claims	Card Service Center	85.47	
	534 10 31 00	Office Supplies		401	Water Fund		85.47	
1926	06/18/2012	06/30/2012	1	22652	Claims	Card Service Center	89.99	
	514 10 41 02	Professional Services		001	General Fund		89.99	PRINTER TONER

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216	08/17/2012	09/30/2012	1	22741	Claims	Card Service Center	595.79	
	534 10 31 00	Office Supplies		401	Water Fund		23.89	Perf. Paper-Wtr
	535 10 31 00	Office Supplies		410	Sewer Fund		23.89	Perf. Paper-SWR
	594 14 64 01	Admin Equipment: Capital		001	General Fund		548.01	Computer
607	10/09/2012	10/31/2012	1	22877	Claims	Card Service Center	1,398.98	
	526 20 20 01	Uniforms		001	General Fund		844.93	EMS Uniforms
	526 40 00 00	Training		001	General Fund		498.00	Amb. Conference
	572 50 31 00	Library Consumable Supplies		001	General Fund		56.05	Notification Card Stock
643	10/12/2012	10/31/2012	1	22884	Claims	Card Service Center	330.96	
	521 10 42 00	Communications Expense		001	General Fund		79.99	Fax Service
	521 10 49 01	Miscellaneous Expense		001	General Fund		184.00	Lapel Cam/Ordinance
	521 10 49 01	Miscellaneous Expense		001	General Fund		66.97	
869	11/14/2012	11/30/2012	1	22941	Claims	Card Service Center	607.47	
	526 10 43 00	Travel		001	General Fund		291.54	Motel
	543 30 48 00	Repairs & Maintenance Equipment		001	Sewer Fund		15.98	Switch/chainsaw
	572 10 35 00	Office Equipment: Non-Capital		001	General Fund		299.95	Vacuum
1245	01/14/2013	01/31/2013	1	23031	Claims	Card Service Center	310.65	
	534 10 43 00	Travel		401	Water Fund		142.38	CEU's - Dan/Bob
	535 10 43 00	Travel		410	Sewer Fund		168.27	CEU's - Dan/Bob
1522	02/12/2013	02/28/2013	1	23083	Claims	Card Service Center	750.00	
	521 10 42 00	Communications Expense		001	General Fund		21.25	PC TOOLS
	526 10 49 01	Miscellaneous Expense		001	General Fund		253.75	Name Badges/Service Pins
	526 40 00 00	Training		001	General Fund		475.00	HIPAA Training
1666	03/11/2013	03/31/2013	1	23124	Claims	Card Service Center	1,682.68	
	514 10 41 02	Professional Services		001	General Fund		69.18	PDF Complete
	521 10 42 00	Communications Expense		001	General Fund		312.00	Notificantions
	526 10 43 00	Travel		001	General Fund		394.50	Hallmark Resort
	526 10 49 01	Miscellaneous Expense		001	General Fund		647.00	Bud Jackson's
	526 40 00 00	Training		001	General Fund		260.00	Conference
1832	04/10/2013	04/30/2013	1	23179	Claims	Card Service Center	579.95	
	535 10 31 00	Office Supplies		410	Sewer Fund		69.95	PRINTER HEAD
	521 40 00 00	Training		001	General Fund		260.00	ON LINE TRAINING
	534 10 49 00	Training		401	Water Fund		125.00	PW CONFERENCE
	535 10 49 00	Training		410	Sewer Fund		125.00	PW CONFERENCE
2145	05/15/2013	05/31/2013	1	23235	Claims	Card Service Center	161.48	
	526 10 43 00	Travel		001	General Fund		131.50	
	594 14 64 00	Office Equipment: Software		001	General Fund		29.98	AVAST-Admin Computer

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546	09/26/2013	10/31/2013	1	23445	Claims	Card Service Center	724.76	
	514 10 31 00	Office Supplies		001	General Fund		74.95	Office Supplies; Clock
	526 40 00 00	Training		001	General Fund		249.00	Amb Training
	534 10 31 00	Office Supplies		401	Water Fund		30.99	Office Supplies; Ink Cartridge
	534 10 42 00	Communications Expense		401	Water Fund		29.50	Communications Expense
	535 10 31 00	Office Supplies		410	Sewer Fund		30.99	Office Supplies; Ink Cartridge
	535 10 42 00	Communications Expense		410	Sewer Fund		29.49	Communications Expense
	572 10 35 00	Office Equipment: Non-Capital		001	General Fund		279.84	Network Switch
837	11/14/2013	12/31/2013	1	23565	Claims	Card Service Center	1,572.11	Acct #0576
	514 10 43 00	Travel Expense		001	General Fund		313.20	Travel Expense; Hotel
	514 23 49 00	Fees & Service Charges		001	General Fund		15.89	Fees & Charges; Interest Chg
	526 10 43 00	Travel		001	General Fund		416.97	Travel; EMS Conference
	526 10 49 01	Miscellaneous Expense		001	General Fund		139.99	Misc Expenses; Dragon Speak
	526 10 49 01	Miscellaneous Expense		001	General Fund		39.94	Misc Expense; Dragon Speak
	526 10 49 02	Fees & Charges		001	General Fund		12.50	Fees & Charges; Late Chg
	535 10 43 00	Travel		410	Sewer Fund		366.12	Travel; Sewer School
	535 10 49 00	Training		410	Sewer Fund		255.00	Training
	535 10 49 02	Fees & Charges		410	Sewer Fund		12.50	Fees & Charges; Late Chg
984	12/10/2013	12/31/2013	1	23613	Claims	Card Service Center	720.00	Acct # 0576 Statement 11/4-12/3/13
	534 10 49 01	Miscellaneous Expense		401	Water Fund		360.00	Misc Expenses
	535 10 49 00	Training		410	Sewer Fund		360.00	Misc Expenses
1212	01/14/2014	01/31/2014	1	23676	Claims	Card Service Center	333.73	Acct #0576; 12/13/13 & 12/18/13 Tran Date
	514 10 49 01	Miscellaneous Expense		001	General Fund		10.00	Miscellaneous Expense; Background Check
	534 10 49 00	Training		401	Water Fund		161.87	
	535 10 49 00	Training		410	Sewer Fund		161.86	
1572	03/12/2014	03/31/2014	1	23787	Claims	Card Service Center	717.68	Acct #0576
	514 10 35 00	Office Equipment: Copier Lease		001	General Fund		434.73	Office Equipment; Copier Lease
	514 10 49 01	Miscellaneous Expense		001	General Fund		282.95	Miscellaneous Expenses
1787	04/15/2014	04/30/2014	1	23852	Claims	Card Service Center	294.78	Acct #0576
	511 10 43 00	City Council Travel/Training		001	General Fund		20.00	
	514 10 42 00	Communication Expenditures		001	General Fund		215.78	Communication Expenditures; GoDaddy
	538 10 49 06	Fees & Charges		420	HA-NA-HA RV Park Fund		59.00	Advertising; RV PK
1943	05/14/2014	05/31/2014	1	23895	Claims	Card Service Center	408.09	Acct #0576

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		514 10 48 00 Repairs & Maintenance	001		General Fund		39.90	Repairs & Maintenance
		514 10 48 00 Repairs & Maintenance	001		General Fund		39.99	Repairs & Maintenance
		526 10 43 00 Travel		001	General Fund		328.20	Travel; Ambulance EMS Conf; K. Silvernail
2175	06/11/2014	06/30/2014	1	23972	Claims	Card Service Center	779.35	Inv 20140611-09 Acct 0576 Statement Closing Date 6/3/14 Billing Period 5/3/2014-6/3/2014
		511 10 43 00 City Council Travel/Training	001		General Fund		311.44	City Council Travel/Training
		511 10 43 00 City Council Travel/Training	001		General Fund		288.54	City Council Travel/Training
		511 10 49 01 Miscellaneous Expense	001		General Fund		60.00	Miscellaneous Expenses
		512 50 42 00 Communications Expense	001		General Fund		29.99	Communications Expense
		526 10 49 02 Fees & Charges		001	General Fund		10.00	Fees & Charges
		526 10 49 02 Fees & Charges		001	General Fund		10.00	Fees & Charges
		538 10 42 00 Communications Expense	420		HA-NA-HA RV Park Fund		30.00	Communications Expense
		538 10 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		10.00	Fees & Charges
		538 50 48 03 Repairs & Maintenance	420		HA-NA-HA RV Park Fund		29.38	Equipment
91	07/10/2014	07/31/2014	1	24029	Claims	Card Service Center	429.16	#0576
		534 10 49 02 Fees & Charges		401	Water Fund		5.00	
		535 10 49 02 Fees & Charges		410	Sewer Fund		5.00	
		538 10 49 05 Miscellaneous Expense	420		HA-NA-HA RV Park Fund		419.16	Miscellaneous Expense; RV PK
326	08/12/2014	08/31/2014	1	24093	Claims	Card Service Center	69.18	Acct 0576 Inv 20140811-07 Ref 2449398JX5V01D4WW
		514 10 49 01 Miscellaneous Expense	001		General Fund		69.18	Misc Expenses
615	09/16/2014	09/30/2014	1	24160	Claims	Card Service Center	2,144.00	Acct #0576
		526 40 00 00 Training		001	General Fund		2,144.00	Training; Amb Oregon EMS Conference
905	10/15/2014	10/31/2014	1	24225	Claims	Card Service Center	10.00	Acct #0576
		538 10 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		10.00	Fees & Charges; Debra Nott; RV PK
								Background Check
1387	12/10/2014	12/31/2014	1	24339	Claims	Card Service Center	230.06	Acct #0576
		511 10 49 01 Miscellaneous Expense	001		General Fund		8.32	Miscellaneous Expenses; Council; CBI
		514 10 42 00 Communication Expenditures	001		General Fund		34.90	Malwarebytes Corp; 11/17/14
		514 10 42 00 Communication Expenditures	001		General Fund		160.21	Communications Expenditures; Admin; CBI Malwarebytes; 11/13/14
								Communications Expenditures; Admin; DNH GODADDY.COM; 11/13/14 & 11/16/14 & 11/17/14

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		514 23 49 00	Fees & Service Charges	001	General Fund		10.00	Fees & Service Charges; OSP Open
		534 10 42 00	Communications Expense	401	Water Fund		8.31	Malwarebytes Corp; 11/17/14
		572 10 42 00	Communications Expense	001	General Fund		8.32	Communications Expense; LIB; CBI Malwarebytes Corp;
1792	02/11/2015	02/28/2015	1	24442	Claims	Card Service Center	203.97	Inv 20150209-05 Billing 1/3-2/3/15 Toshiba Encore Tablet For Library
		572 10 35 00	Office Equipment: Non-capital	001	General Fund		203.97	Office Equipment: Non-capital
2059	03/24/2015	03/31/2015	1	24518	Claims	Card Service Center	490.38	Ambulance Phone: Case \$54.94 And Screen Protector \$17.65; Wastewater Graphing Charts \$417.79
		526 10 49 01	Miscellaneous Expense	001	General Fund		72.59	Miscellaneous Expenses
		535 50 31 00	Service Consumables	410	Sewer Fund		417.79	Service Consumables
2278	04/16/2015	04/30/2015	1	24580	Claims	Card Service Center	7,850.15	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
		526 10 43 00	Travel	001	General Fund		218.80	Travel
		526 40 00 00	Training	001	General Fund		160.00	Training
		534 10 43 00	Travel	401	Water Fund		107.39	Travel
		535 10 43 00	Travel	410	Sewer Fund		107.39	Travel
		572 20 49 00	Library Grant Expenditures	001	General Fund		10.00	Library Grant Expenditures
		594 14 64 01	Admin Equipment: Capital	001	General Fund		5,726.00	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		75.51	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		20.08	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		162.59	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		162.59	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		23.98	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		58.99	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		1,013.82	Admin Equipment: Capital
		594 14 64 01	Admin Equipment: Capital	001	General Fund		-649.98	Refund On Return 2 Tablets
		594 14 64 01	Admin Equipment: Capital	001	General Fund		652.99	Admin Equipment: Capital
2566	05/21/2015	05/31/2015	1	24644	Claims	Card Service Center	2,638.36	Inv 20150518-02 Statement 4/4-5/3/2015
		526 10 49 02	Fees & Charges	001	General Fund		20.00	Fees & Charges
		526 40 00 00	Training	001	General Fund		1,510.00	Training
		535 10 35 00	Office Equipment: Software	410	Sewer Fund		334.00	Office Equip
		535 10 49 01	Miscellaneous Expense	410	Sewer Fund		334.00	Misc Expense
		538 14 64 00	Office Equipment: Software	001	General Fund		329.88	Office Equip: Software

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		538 14 64 00 Office Equipment: Software	001		General Fund		39.99	Office Equip: Software Avast
		538 14 64 00 Office Equipment: Software	001		General Fund		9.99	Office Equipment: Software
		538 14 64 00 Office Equipment: Software	001		General Fund		0.80	Office Equipment: Software
		572 10 49 02 Miscellaneous Expense	001		General Fund		59.70	Misc Expense
2833	06/16/2015	06/30/2015	1	24705	Claims	Card Service Center	6,369.90	Inv 20150616-11 Acct 0576 6/3/15 \$6369.90
		511 10 49 01 Miscellaneous Expense	001		General Fund		50.00	Misc Expenses
		594 14 64 01 Admin Equipment: Capital	001		General Fund		5,432.00	Admin Equipment: Capital
		594 38 64 06 Capital Expenditures - Computer & Software	005		Public Works Equip Reserve Fund		423.98	Capital Expenditure - Computer
		594 38 64 06 Capital Expenditures - Computer & Software	005		Public Works Equip Reserve Fund		463.92	Capital Expenditure - Computer
492	08/25/2015	09/30/2015	1	24881	Claims	Card Service Center	5,061.24	Inv 20150824-03 Billing Thru 7/4/15 - 8/3/15 \$5061.24
		514 10 31 00 Office Supplies	001		General Fund		178.67	Office Supplies
		514 23 49 00 Fees & Service Charges	001		General Fund		25.00	Fees & Service Charges
		526 10 43 00 Travel	001		General Fund		2,636.15	Travel - Amb Training Vegas
		526 10 49 02 Fees & Charges	001		General Fund		20.00	Fees & Charges
		534 50 48 01 Repairs & Maintenance - Vehicles	401		Water Fund		49.90	Repairs & Maintenance: Vehicles
		543 70 49 00 Miscellaneous Expense	101		Street Fund		99.53	Misc Expenses - Equip Auction
		594 14 64 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
		594 14 64 01 Admin Equipment: Capital	001		General Fund		2,037.00	Admin Equip: Capital
825	09/21/2015	09/30/2015	1	24952	Claims	Card Service Center	949.78	Inv 20150921-03 Acct 0576 Billing Statement 8/4/15 - 9/3/15; Total \$949.78
		514 10 31 00 Office Supplies	001		General Fund		283.41	Office Supplies
		514 40 49 00 Training Expense	001		General Fund		9.25	
		526 10 49 02 Fees & Charges	001		General Fund		20.00	
		526 20 00 00 EMT Grant Expenses	001		General Fund		228.90	EMT Grant Expenses
		534 10 43 00 Travel	401		Water Fund		28.95	
		534 10 43 00 Travel	401		Water Fund		20.95	
		534 10 43 00 Travel	401		Water Fund		24.50	
		534 10 43 00 Travel	401		Water Fund		34.85	
		534 10 43 00 Travel	401		Water Fund		26.00	
		543 30 32 00 Fuel	101		Street Fund		84.01	Fuel - Equip Auction
		594 14 64 00 Office Equipment: Software	001		General Fund		14.99	Office Equip: Software
		594 14 64 01 Admin Equipment: Capital	001		General Fund		173.97	Admin Equip: Capital (IPad Covers)
1200	10/28/2015	11/30/2015	1	25073	Claims	Card Service Center	4,065.29	Inv 20151028-12 \$4065.29
		511 10 43 00 City Council Travel/Training	001		General Fund		96.00	City Council Travel/Training

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		514 10 31 00 Office Supplies		001	General Fund		674.60	Office Supplies
		514 10 43 00 Travel Expense		001	General Fund		75.82	Travel Expense
		526 10 43 00 Travel		001	General Fund		118.00	Travel
		526 10 43 00 Travel		001	General Fund		250.00	Travel
		526 10 43 00 Travel		001	General Fund		19.80	Travel
		526 10 43 00 Travel		001	General Fund		2,222.08	Travel
		526 20 48 01 Vehicle Repair & Maintenance		001	General Fund		40.00	Vehicle Repair & Maintenance
		526 40 00 00 Training		001	General Fund		340.00	Training
		534 10 49 00 Training		401	Water Fund		95.00	Training
		572 10 49 01 Fees & Charges		001	General Fund		10.00	Fees & Charges
		572 10 49 01 Fees & Charges		001	General Fund		10.00	Fees & Charges
		594 14 64 00 Office Equipment: Software		001	General Fund		99.00	Office Equipment: Software
		594 14 64 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
1290	11/09/201511/30/2015		1	25111	Claims	Card Service Center	20.00	Inv 20151109-02mc; Statement Date 10/3/15 - 11/3/15 Acct 0185; \$20.00
		526 10 49 02 Fees & Charges		001	General Fund		20.00	Fees & Charges
1303	11/10/201511/30/2015		1	25113	Claims	Card Service Center	1,018.20	Inv 20151110-01; Visa Acct 0576; Billing Dates 10/3 - 11/3/15 \$1018.20
		514 10 31 00 Office Supplies		001	General Fund		165.94	Office Supplies
		514 10 31 00 Office Supplies		001	General Fund		16.37	Office Supplies
		514 10 43 00 Travel Expense		001	General Fund		69.68	Travel Expense
		514 23 49 00 Fees & Service Charges		001	General Fund		99.00	Fees & Service Charges
		514 23 49 00 Fees & Service Charges		001	General Fund		80.21	Fees & Charges
		514 40 49 00 Training Expense		001	General Fund		149.00	Training Expense
		526 20 20 01 Uniforms		001	General Fund		313.00	Uniforms
		534 10 49 00 Training		401	Water Fund		62.50	Training
		535 10 49 00 Training		410	Sewer Fund		62.50	Training
1572	12/10/201512/31/2015		1	25192	Claims	Card Service Center	1,544.22	Inv 20151210-01 Acct 0185 Billing Statement 11/4 - 12/3/15 \$1544.00
		514 10 31 00 Office Supplies		001	General Fund		15.00	Office Supplies
		514 10 42 00 Communication Expenditures		001	General Fund		14.98	Communication Expenditures
		514 10 43 00 Travel Expense		001	General Fund		68.33	Travel Expenses
		514 23 49 00 Fees & Service Charges		001	General Fund		10.00	Fees & Service Charges
		526 10 49 01 Miscellaneous Expenses		001	General Fund		500.00	Misc Expenses
		526 20 00 00 EMT Grant Expenses		001	General Fund		800.00	EMT Grant Expenses
		526 20 20 01 Uniforms		001	General Fund		105.93	Uniforms
		594 14 64 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		594 14 64 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software

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1872	01/19/2016	01/31/2016	1	25289	Claims	Card Service Center	1,607.50	Inv 20160119-01 Mastercard Statement 12/4/15-1/3/16 \$1607.50
	514 10 41 02	Professional Services	001	General Fund			350.10	Professional Services
	514 10 43 00	Travel Expense	001	General Fund			45.31	Travel Expense
	514 10 43 00	Travel Expense	001	General Fund			24.89	Travel Expense
	514 10 43 00	Travel Expense	001	General Fund			76.85	Travel Expense
	514 10 43 00	Travel Expense	001	General Fund			32.18	Travel Expense
	514 10 43 00	Travel Expense	001	General Fund			69.40	Travel Expense
	514 10 43 00	Travel Expense	001	General Fund			61.45	Travel Expense
	535 10 43 00	Travel	410	Sewer Fund			456.70	Travel
	535 10 43 00	Travel	410	Sewer Fund			44.93	Travel
	535 10 43 00	Travel	410	Sewer Fund			26.90	Travel
	535 10 43 00	Travel	410	Sewer Fund			14.16	Travel
	535 80 32 00	Fuel	410	Sewer Fund			46.00	Fuel
	594 14 64 00	Office Equipment: Software	001	General Fund			14.99	Office Equipment: Software
	594 14 64 01	Admin Equipment: Capital	001	General Fund			343.64	Admin Equipment: Capital
2125	02/17/2016	02/29/2016	1	25365	Claims	Card Service Center	1,798.04	Inv 20160217-05 Statement 1/4/16 - 2/3/16 \$1798.04
	514 10 31 00	Office Supplies	001	General Fund			95.80	Office Supplies
	514 10 43 00	Travel Expense	001	General Fund			55.82	Travel Expense
	514 10 43 00	Travel Expense	001	General Fund			19.98	Travel Expense
	514 40 49 00	Training Expense	001	General Fund			149.00	Training Expense
	514 40 49 00	Training Expense	001	General Fund			117.67	Training Expense
	526 10 31 00	Office Supplies	001	General Fund			43.83	Office Supplies
	526 20 48 01	Vehicle Repair & Maintenance	001	General Fund			39.94	Vehicle Repair & Maintenance
	526 40 00 00	Training	001	General Fund			140.00	Training
	526 40 00 00	Training	001	General Fund			140.00	Training
	526 40 00 00	Training	001	General Fund			344.00	Training
	534 10 49 00	Training	401	Water Fund			125.00	Training
	543 30 49 02	Fees & Charges	101	Street Fund			50.00	Fees & Charges
	594 14 64 00	Office Equipment: Software	001	General Fund			14.99	Office Equipment: Software
	594 14 64 01	Admin Equipment: Capital	001	General Fund			462.01	Admin Equipment: Capital
2343	03/16/2016	03/31/2016	1	25416	Claims	Card Service Center	10.00	
	572 10 49 01	Fees & Charges	001	General Fund			10.00	Fees & Charges
2398	03/22/2016	03/31/2016	1	25444	Claims	Card Service Center	3,367.25	Inv 20160322-05 Credit Card Acct 0185 Billing Period 2/4/16 - 3/3/16 \$3367.25; \$24.99 Personal Check; Total \$3392.24

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		514 10 43 00 Travel Expense		001	General Fund			24.50	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			13.86	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			24.60	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			54.88	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			5.14	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			18.00	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			61.00	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			53.15	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			61.00	Travel Expenses		
		514 40 49 00 Training Expense		001	General Fund			239.56	Training Expense		
		526 10 43 00 Travel		001	General Fund			234.36	Travel		
		526 10 43 00 Travel		001	General Fund			234.36	Travel		
		526 40 00 00 Training		001	General Fund			1,254.24	Training		
		526 40 00 00 Training		001	General Fund			128.88	Training		
		534 10 49 00 Training		401	Water Fund			239.56	Training		
		534 10 49 00 Training		401	Water Fund			264.00	Training		
		535 10 49 00 Training		410	Sewer Fund			239.56	Training		
		535 10 49 02 Fees & Charges		410	Sewer Fund			95.00	Fees & Charges		
		535 10 49 07 Personal Protective Equipment		410	Sewer Fund			55.77	Personal Protective Equipment		
		535 50 48 00 Repairs & Maintenance: Sewer System		410	Sewer Fund			50.84	Repairs & Maintenance: Sewer System		
		594 14 64 00 Office Equipment: Software		001	General Fund			14.99	Office Equipment Software		
2650	04/19/2016	04/30/2016	1	25512	Claims		Card Service Center	290.91	Inv 20160419-08 3/4/16 - 4/3/16 Acct 1316 \$290.91		
		511 10 31 00 Office Supplies		001	General Fund			16.87	Office Supplies		
		511 10 31 00 Office Supplies		001	General Fund			60.05	Office Supplies		
		514 40 49 00 Training Expense		001	General Fund			199.00	Training Expense		
		594 14 64 00 Office Equipment: Software		001	General Fund			14.99	Office Equipment: Software		
2679	04/20/2016	04/30/2016	1	25520	Claims		Card Service Center	429.54	Inv 20160420-01 Statement 3/4/16 - 4/3/16 Acct 0185 Total \$429.54		
		514 10 43 00 Travel Expense		001	General Fund			53.00	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			37.00	Travel Expense		
		514 10 49 01 Miscellaneous Expense		001	General Fund			25.45	Misc Expense		
		534 10 49 01 Miscellaneous Expense		401	Water Fund			13.38	Misc Expense		
		534 10 49 01 Miscellaneous Expense		401	Water Fund			20.00	Misc Expense		
		535 10 49 01 Miscellaneous Expense		410	Sewer Fund			20.50	Misc Expense		
		543 30 32 00 Fuel		101	Street Fund			48.58	Fuel		
		543 30 32 00 Fuel		101	Street Fund			39.13	Fuel		
		543 30 32 00 Fuel		101	Street Fund			52.00	Fuel		
		543 30 43 00 Travel		101	Street Fund			66.95	Travel		

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		543 30 43 00 Travel		101	Street Fund		38.56	Travel
		594 14 64 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
2713	04/25/2016	05/31/2016	1	25542	Claims	Card Service Center	1,646.37	Inv 20160425-02 Statement Date 3/4/16-4/3/16 Acct 1324 \$1646.37
		526 10 31 00 Office Supplies	001		General Fund		204.99	Office Supplies
		526 10 49 01 Miscellaneous Expense	001		General Fund		235.75	Misc Expenses
		526 10 49 01 Miscellaneous Expense	001		General Fund		81.45	Misc Expenses
		526 20 20 01 Uniforms	001		General Fund		390.00	Uniforms
		526 40 00 00 Training	001		General Fund		104.18	Training
		526 40 00 00 Training	001		General Fund		630.00	Training
2976	05/17/2016	05/31/2016	1	25584	Claims	Card Service Center	1,489.99	Inv 20160517-02 Acct 1324 4/4/16 - 5/3/16 Elgin Ambulance Uniforms \$405.94; EMT Training Lodging \$1084.05; Total \$1489.99
		526 10 43 00 Travel	001		General Fund		361.35	Travel
		526 10 43 00 Travel	001		General Fund		361.35	Travel
		526 10 43 00 Travel	001		General Fund		361.35	Travel
		526 20 20 01 Uniforms	001		General Fund		405.94	Uniforms
2977	05/17/2016	05/31/2016	1	25585	Claims	Card Service Center	1,091.06	Inv 20160517-03 4/4/16 - 5/3/16 Acct 1316 Total \$1091.06
		538 50 35 01 Small Tools & Minor Equipment	401		NA-HA RV Park Fund		41.96	Small Tools & Minor Equipment
		538 50 35 01 Small Tools & Minor Equipment	401		NA-HA RV Park Fund		47.54	Small Tools & Minor Equipment
		538 50 35 01 Small Tools & Minor Equipment	401		NA-HA RV Park Fund		515.03	Small Tools & Minor Equipment
		572 10 49 01 Fees & Charges	001		General Fund		10.00	Fees & Charges
		594 14 64 00 Office Equipment: Software	001		General Fund		429.55	Office Equipment: Software
		594 14 64 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
		594 14 64 01 Admin Equipment: Capital	001		General Fund		31.99	Admin Equipmet: Capital
3099	05/27/2016	06/30/2016	1	25597	Claims	Card Service Center	2,534.62	Inv 20160527-04 Acct 0185 4/4/16 - 5/3/16 \$2534.62 City Of Elgin; \$128.22 Parks & Recreation Check 5807 \$128.22; Total \$2662.84
		511 10 43 00 City Council Travel/Training	001		General Fund		63.20	City Council Travel/Training
		514 10 43 00 Travel Expense	001		General Fund		53.27	Travel Expense
		514 10 49 01 Miscellaneous Expense	001		General Fund		10.00	Misc Expenses
		514 10 49 01 Miscellaneous Expense	001		General Fund		10.00	Misc Expenses
		534 10 43 00 Travel	401		Water Fund		52.85	Travel
		534 10 49 01 Miscellaneous Expense	401		Water Fund		30.50	Misc Expense
		534 80 32 00 Fuel	401		Water Fund		28.62	Fuel

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		534 80 41 00 Lab Testing		401	Water Fund		14.98	Lab Testing
		535 10 35 00 Office Equipment: Software & Maintenance		410	Sewer Fund		395.85	Office Equipment: Software & Maintenance
		535 80 32 00 Fuel		410	Sewer Fund		28.61	Fuel
		538 34 64 01 Office Equipment: Software		401	Water Fund		395.86	Office Equipment: Software
		543 30 32 00 Fuel		101	Street Fund		55.01	Fuel
		543 30 32 00 Fuel		101	Street Fund		51.98	Fuel
		594 14 64 00 Office Equipment: Software		001	General Fund		69.95	Office Equipment: Software
		594 14 64 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		594 14 64 01 Admin Equipment: Capital		001	General Fund		10.00	Adm Equipment: Capital
		594 14 64 01 Admin Equipment: Capital		001	General Fund		1,099.00	Adm Equipment: Capital
		594 14 64 01 Admin Equipment: Capital		001	General Fund		149.95	Admin Equipment: Capital
3345	06/15/2016	06/30/2016	1	25639	Claims	Card Service Center	1,753.46	Inv 20160615-01 Acct 1324 5/4/16 - 6/3/16 Total \$1753.46
		526 40 00 00 Training		001	General Fund		1,550.00	Training
		526 40 00 00 Training		001	General Fund		203.46	Training
3532	06/29/2016	07/31/2016	1	25683	Claims	Card Service Center	48.04	Inv 20160629-03 Acct 1316 Statement 5/4/16 - 6/3/16 City Of Elgin \$48.04; From Community Center \$2739.68. Total Billing \$2787.72
		514 10 41 01 Legal Services		001	General Fund		33.05	Legal Services
		594 14 64 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
3542	06/30/2016	07/31/2016	1	25687	Claims	Card Service Center	1,054.44	Inv 20160630-01 Acct 0185 Statement 5/4/16 - 6/3/16 Community Center \$2403.85; City \$1054.44 Total \$3458.29
		511 10 49 01 Miscellaneous Expense		001	General Fund		139.25	Misc Expenses
		511 10 49 01 Miscellaneous Expense		001	General Fund		32.54	Misc Expenses
		511 10 49 01 Miscellaneous Expense		001	General Fund		21.45	Misc Expenses
		514 23 49 00 Fees & Service Charges		001	General Fund		72.54	Fees & Service Charges
		534 10 49 01 Miscellaneous Expense		401	Water Fund		30.65	Misc Expense
		534 50 34 00 Small Tools & Minor Equipment		401	Water Fund		53.96	Small Tools & Minor Equipment
		534 80 32 00 Fuel		401	Water Fund		63.01	Fuel
		534 80 32 00 Fuel		401	Water Fund		53.21	Fuel
		534 80 32 00 Fuel		401	Water Fund		71.00	Fuel
		534 80 32 00 Fuel		401	Water Fund		52.50	Fuel
		534 80 32 00 Fuel		401	Water Fund		85.33	Fuel
		535 50 31 00 Service Consumables		410	Sewer Fund		13.38	Service Consumables
		535 80 32 00 Fuel		410	Sewer Fund		57.71	Fuel

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		535 80 32 00 Fuel		410	Sewer Fund		64.12	Fuel
		543 30 32 00 Fuel		101	Street Fund		56.06	Fuel
		543 30 48 00 Repairs & Maintenance		101	Street Fund		79.99	Repairs & Maintenance: Equipment
		594 14 64 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		594 38 62 01 HU-NA-HA RV Park: Capital Improvements		420	HuNaHa RV Park Fund		92.75	HuNaHa RV Park: Capital Improvements
456	07/06/2016	07/31/2016	12	5846	Claims	Card Service Center	2,739.68	
		575 48 43 00 Travel		009	Community Center Fund		169.06	
		575 20 30 00 Service Consumables		009	Community Center Fund		388.55	
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		76.00	
		575 48 42 00 Communications		009	Community Center Fund		20.00	
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		375.78	
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		50.70	
		575 48 31 00 Office Supplies		009	Community Center Fund		36.86	
		575 20 48 02 Repairs & Maintenance		009	Community Center Fund		15.88	
		575 20 30 00 Service Consumables		009	Community Center Fund		133.68	
		575 20 30 00 Service Consumables		009	Community Center Fund		11.84	
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		242.90	
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		118.86	
		575 48 30 00 Uniforms		009	Community Center Fund		485.14	
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		201.70	
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		71.92	
		575 48 31 00 Office Supplies		009	Community Center Fund		58.46	
		575 48 31 00 Office Supplies		009	Community Center Fund		19.96	
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		53.28	
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		129.99	
		575 48 31 00 Office Supplies		009	Community Center Fund		36.33	
		575 20 30 00 Service Consumables		009	Community Center Fund		32.55	
		575 48 49 00 Miscellaneous		009	Community Center Fund		10.24	
464	07/06/2016	07/31/2016	12	5847	Claims	Card Service Center	2,403.85	
		575 20 30 00 Service Consumables		009	Community Center Fund		2,403.85	
658	08/18/2016	08/31/2016	1	25814	Claims	Card Service Center	3,562.76	Inv 20160818-06 Statement Date
								7/4/16-8/3/16 Acct 1324 Training
								Travel \$3182.76 & Uniforms \$380.00
								Total \$3562.76
		526 10 43 00 Travel		008	Ambulance Fund		3,182.76	Travel
		526 80 30 00 Uniforms		008	Ambulance Fund		380.00	Uniforms
671	08/22/2016	08/31/2016	1	25818	Claims	Card Service Center	416.89	Inv 20160822-02 Acct 1316 Statement
								Billing 6/4/16 - 7/3/16 Community
								Center Portion \$1011.18 Ck 588; City
								Portion \$ 416.89; Total \$1428.07
		514 23 49 00 Fees & Service Charges		001	General Fund		67.66	Fees & Service Charges

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		514 81 45 00 Office Equipment: Software	001		General Fund		324.24	Office Equipment: Software
		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
		572 50 49 01 Miscellaneous		006	Library Fund		10.00	Misc
674	08/22/2016	08/31/2016	12	5881	Claims	Card Service Center	1,011.18	Inv 20160822-02CC Acct 1316 Statement Billing 6/4/16 - 7/3/16 City Portion \$ 416.89 Ck 25818; Community Center Portion \$1011.18 Ck 588; Total \$1428.07
		575 48 31 00 Office Supplies		009	Community Center Fund		5.34	Office Supplies
		575 48 31 00 Office Supplies		009	Community Center Fund		39.97	Office Supplies
		575 48 31 00 Office Supplies		009	Community Center Fund		49.99	Office Supplies
		575 48 49 00 Miscellaneous		009	Community Center Fund		25.56	Misc
		575 48 49 00 Miscellaneous		009	Community Center Fund		8.00	Misc
		575 20 30 00 Service Consumables		009	Community Center Fund		9.00	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		213.05	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		9.99	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		49.98	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		6.84	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		25.98	Service Consumables
		575 20 34 00 Concessions Purchases		009	Community Center Fund		18.36	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		7.68	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		122.94	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		112.90	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		96.12	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		49.08	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		29.91	Concessions Purchases
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		35.52	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		94.97	Repairs & Maintenance: Pool
681	08/22/2016	08/31/2016	12	5883	Claims	Card Service Center	335.00	Inv 20160822-04CC Acct 0185 Statement Period 6/4/16-7/3/16 City Portion \$2163.72; Community Center Portion \$335.00 Total \$335.00
		575 20 30 00 Service Consumables		009	Community Center Fund		335.00	Service Consumables
682	08/22/2016	08/31/2016	1	25820	Claims	Card Service Center	2,163.72	Inv 20160822-04 Acct 0185 Statement Billing 6/4/16 - 7/3/16 Community Center Portion \$335.00 Ck 5883; City Portion \$2163.72; Total \$2498.72
		514 10 43 00 Travel Expense		001	General Fund		71.17	Travel Expense
		514 10 43 00 Travel Expense		001	General Fund		72.80	Travel Expense

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		514 20 41 00 Planning And Community Development	001 General Fund			Professional Services	496.32	Planning & Community Development
		514 81 45 00 Office Equipment: Software	001 General Fund				14.99	Office Equipment: Software
		534 10 49 02 Fees & Charges		401	Water Fund		52.93	Fees & Charges
		534 80 32 00 Fuel		401	Water Fund		34.00	Fuel
		534 80 32 00 Fuel		401	Water Fund		58.57	Fuel
		534 80 32 00 Fuel		401	Water Fund		59.01	Fuel
		534 80 32 00 Fuel		401	Water Fund		57.22	Fuel
		535 50 31 00 Service Consumables		410	Sewer Fund		3.59	Service Consumables
		535 50 31 00 Service Consumables		410	Sewer Fund		23.75	Service Consumables
		535 60 41 00 Contracted Services: Sewer Utility		410	Sewer Fund		200.00	Contracted Services: Sewer Utilities
		535 80 32 00 Fuel		410	Sewer Fund		51.21	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		67.17	Fuel
		594 14 64 01 Admin Equipment: Capital		001	General Fund		900.99	Adm Equipment: Capital
688	08/22/2016	08/31/2016	12	5884	Claims	Card Service Center	6,023.96	Inv 20160822-05CC Acct 1316 Statement Billing 7/4/16 - /3/16 Community Center Portion \$6023.96 Ck 5884; City Portion \$631.43 Ck 25821; Total \$6655.39
		575 20 30 00 Service Consumables		009	Community Center Fund		20.28	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		23.68	Service Consumables
		575 20 34 00 Concessions Purchases		009	Community Center Fund		43.08	Concession Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		127.29	Concession Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		123.51	Concession Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		18.36	Concession Purchases
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		2,993.63	Repairs & Maintenance: Pool
		575 20 48 02 Repairs & Maintenance		009	Community Center Fund		2,665.76	Repairs & Maintenance: Building
		575 20 48 02 Repairs & Maintenance		009	Community Center Fund		8.37	Repairs & Maintenance: Building
689	08/22/2016	08/31/2016	1	25821	Claims	Card Service Center	631.43	Inv 20160822-05 Acct 1316 Statement Billing 7/4/16 - /3/16 Community Center Portion \$6023.96 Ck 5884; City Portion \$631.43 Ck 25821; Total \$6655.39
		511 10 43 00 City Council Travel/Training		001	General Fund		559.00	Council Travel/Training
		514 23 49 00 Fees & Service Charges		001	General Fund		27.44	Fees & Service Charges
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		526 10 49 00 Dues, Memberships, & Subscriptions		001	General Fund		30.00	Dues, Memberships & Subscriptions
703	08/23/2016	08/31/2016	1	25826	Claims	Card Service Center	1,488.43	Inv 20160823-01 Acct 0185 Statement Date 7/4/16-8/3/16 City Hall And Public Works Total \$1488.43

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo		
		514 10 43 00 Travel Expense		001	General Fund			63.60	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			60.43	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			72.45	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			59.35	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			59.00	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			69.64	Travel Expense		
		514 81 45 00 Office Equipment: Software		001	General Fund			14.99	Office Equipment: Software		
		534 10 43 00 Travel		401	Water Fund			13.15	Travel		
		534 10 43 00 Travel		401	Water Fund			20.25	Travel		
		534 10 49 01 Miscellaneous Expense		401	Water Fund			17.18	Misc Expense		
		534 10 49 02 Fees & Charges		401	Water Fund			25.00	Fees & Charges		
		534 50 34 00 Small Tools & Minor Equipment		401	Water Fund			617.57	Small Tools & Minor Equipment		
		534 80 32 00 Fuel		401	Water Fund			62.90	Fuel		
		534 80 32 00 Fuel		401	Water Fund			51.69	Fuel		
		534 80 32 00 Fuel		401	Water Fund			59.48	Fuel		
		535 80 32 00 Fuel		410	Sewer Fund			41.16	Fuel		
		535 80 32 00 Fuel		410	Sewer Fund			51.59	Fuel		
		594 14 64 01 Admin Equipment: Capital		001	General Fund			129.00	Admin Equipment: Capital		
1112	09/19/2016	09/30/2016	1	25905	Claims		Card Service Center	334.99	Inv 20161919-03 Acct 1316; 8/4/16 - 9/2/16 City Portion Of Card Charges; \$14.99 & \$320.00; Total \$334.99		
		514 81 45 00 Office Equipment: Software		001	General Fund			14.99	Office Equipment: Software		
		535 10 49 00 Training		410	Sewer Fund			320.00	Training		
1113	09/19/2016	09/30/2016	1	25906	Claims		Card Service Center	264.00	Inv 20160919-04 Acct 1324 8/4/16-9/2/16 Travel \$264.00		
		526 10 43 00 Travel			008 Ambulance Fund			264.00	Travel		
1119	09/19/2016	09/30/2016	12	5916	Claims		Card Service Center	107.40	Inv 20160919-09CC Acct 1316; 8/4/16 - 9/2/16 Community Center Portion Of Card Charges; \$20.00 & \$87.40; Total \$107.40		
		575 20 34 00 Concessions Purchases		009	Community Center Fund			87.40	Concessions Purchases		
		575 48 49 00 Miscellaneous		009	Community Center Fund			20.00	Miscellaneous		
1159	09/21/2016	09/30/2016	1	25924	Claims		Card Service Center	1,346.72	Inv 20160921-01 Acct 0185 8/4/16-9/2/16; City Portion \$1346.72		
		511 50 49 00 Professional Meetings		001	General Fund			40.00	Professional Meetings		
		514 10 43 00 Travel Expense		001	General Fund			68.20	Travel Expense		
		514 10 43 00 Travel Expense		001	General Fund			32.92	Travel Expenses		
		514 10 43 00 Travel Expense		001	General Fund			34.02	Travel Expense		

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		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
		518 00 47 00 Utilities: City Shop		002	Property Fund		16.48	Utilties: City Shop
		534 10 43 00 Travel		401	Water Fund		23.66	Travel
		534 80 32 00 Fuel		401	Water Fund		16.02	Fuel
		534 80 32 00 Fuel		401	Water Fund		30.00	Fuel
		534 80 32 00 Fuel		401	Water Fund		34.03	Fuel
		535 10 43 00 Travel		410	Sewer Fund		31.14	Travel
		535 10 49 01 Miscellaneous Expense		410	Sewer Fund		30.90	Misc Expense
		535 80 32 00 Fuel		410	Sewer Fund		59.04	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		60.54	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		42.00	Fuel
		548 75 64 00 Repairs & Maint: Municip Vehicle		002	Property Fund		176.79	Repairs & Maint: Municip Vehicle
		594 14 64 01 Admin Equipment: Capital		001	General Fund		635.99	Adm Equipment: Capital
1714	11/02/2016	11/30/2016	1	26052	Claims	Card Service Center	899.70	Inv 2061102-10 10/3/16 Statement Date 9/3/16 - 10/3/16 Acct 1324 Ambulance; Total \$899.70
		526 10 43 00 Travel		008	Ambulance Fund		226.71	Travel
		526 10 43 00 Travel		008	Ambulance Fund		226.71	Travel
		526 10 43 00 Travel		008	Ambulance Fund		215.14	Travel
		526 10 43 00 Travel		008	Ambulance Fund		215.14	Travel
		526 10 49 00 Dues, Memberships, & Subscriptions		008	Ambulance Fund		16.00	Dues, Memberships & Subscriptions
1715	11/02/2016	11/30/2016	1	26053	Claims	Card Service Center	1,544.25	Inv 20161102-11 Acct 1316 10/3/16 Statement Date 9/3/16 - 10/3/16 \$1544.25
		511 10 43 00 City Council Travel/Training		001	General Fund		465.36	City Council Travel/Training
		511 10 43 00 City Council Travel/Training		001	General Fund		438.76	City Council Travel/Training
		511 10 43 00 City Council Travel/Training		001	General Fund		-25.00	City Council Travel/Training
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		534 10 49 00 Training		401	Water Fund		250.00	Training
		535 10 43 00 Travel		410	Sewer Fund		400.14	Travel
1717	11/03/2016	11/30/2016	12	5959	Claims	Card Service Center	824.38	Inv 20161103-01CC 10/3/16 Billing 9/3/16 - 10/3/16 Acct 0185; Pump; Community Center Portion; \$824.38
		575 20 48 00 Repairs & Maintenance: Pool		001	Community Center Fund		824.38	Repairs & Maintenance: Pool
1718	11/03/2016	11/30/2016	1	26055	Claims	Card Service Center	676.68	Inv 20161103-01 10/3/16 Statement Date 9/3/16 - 10/3/16 Acct 0185; City Portion \$676.68
		514 10 43 00 Travel Expense		001	General Fund		71.11	Travel Expense

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		514 10 43 00	Travel Expense	001	General Fund		78.45	Travel Expense
		514 10 43 00	Travel Expense	001	General Fund		77.24	Travel Expense
		514 81 45 00	Office Equipment: Software	001	General Fund		14.99	Office Equipment: Software
		534 10 49 01	Miscellaneous Expense	401	Water Fund		16.48	Misc Expense
		534 50 31 00	Service Parts & Consumables	401	Water Fund		24.98	Service Parts & Consumables
		535 10 49 01	Miscellaneous Expense	410	Sewer Fund		36.00	Misc Expense
		535 10 49 01	Miscellaneous Expense	410	Sewer Fund		30.25	Misc Expense
		535 10 49 01	Miscellaneous Expense	410	Sewer Fund		31.05	Misc Expense
		535 80 32 00	Fuel	410	Sewer Fund		49.99	Fuel
		535 80 32 00	Fuel	410	Sewer Fund		47.43	Fuel
		535 80 32 00	Fuel	410	Sewer Fund		52.43	Fuel
		535 80 32 00	Fuel	410	Sewer Fund		48.28	Fuel
		535 80 32 00	Fuel	410	Sewer Fund		40.00	Fuel
		535 80 32 00	Fuel	410	Sewer Fund		58.00	Fuel
1931	11/15/2016	12/31/2016	12	5979	Claims	Card Service Center	265.11	Inv 20161115-05 Oct 4 To Nov 3, 2016 Acct 0185; Community Center Portion Of The Bill \$265.11
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		146.15	Repairs & Maintenance: Pool
		575 20 48 02	Repairs & Maintenance	009	Community Center Fund		8.99	Repairs & Maintenance: Building
		575 20 48 03	Repairs & Maintenance	009	Community Center Fund		23.22	Repairs & Maintenance: Equipment
		575 48 35 00	Small Tools & Equipment	009	Community Center Fund		46.77	Small Tools & Equipment
		575 48 35 00	Small Tools & Equipment	009	Community Center Fund		39.98	Small Tools & Equipment
1932	11/15/2016	11/30/2016	1	26104	Claims	Card Service Center	58.69	Inv 20161115-06 10/4/16 - 11/3/16 Acct 1316; \$58.69
		514 23 49 00	Fees & Service Charges	001	General Fund		43.70	Fees & Service Charges
		514 81 45 00	Office Equipment: Software	001	General Fund		14.99	Office Equipment: Software
2117	12/05/2016	12/31/2016	1	26166	Claims	Card Service Center	4,593.77	Inv 20161205-11 11/14/16 Acct 1324; Billing Period 10/4/16 - 11/3/16; Ambulance Travel For Training; City Portion \$4593.77
		526 10 43 00	Travel	008	Ambulance Fund		4,593.77	Travel
2119	12/05/2016	12/31/2016	1	26167	Claims	Card Service Center	1,474.92	Inv 20161205-12 11/14/16 Acct 0185; Billing Period 10/4/16 - 11/3/16; City Portion \$1474.92
		511 50 49 00	Professional Meetings	001	General Fund		52.00	Professional Meetings
		514 10 43 00	Travel Expense	001	General Fund		73.58	Travel Expense
		514 10 43 00	Travel Expense	001	General Fund		72.71	Travel Expense
		514 10 43 00	Travel Expense	001	General Fund		77.00	Travel Expense

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		514 10 43 00 Travel Expense		001	General Fund		7.68	Travel Expense
		514 10 43 00 Travel Expense		001	General Fund		18.73	Travel Expense
		514 10 43 00 Travel Expense		001	General Fund		92.23	Travel Expense
		514 10 43 00 Travel Expense		001	General Fund		11.95	Travel Expense
		514 10 43 00 Travel Expense		001	General Fund		7.79	Travel Expense
		514 81 45 00 Office Equipment: Software		001	General Fund		176.96	Office Equipment: Software
		514 81 45 00 Office Equipment: Software		001	General Fund		27.30	Office Equipment: Software
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		518 00 48 00 Repairs & Maintenance: City Shop		002	Property Fund		239.99	Repairs & Maintenance: City Shop
		526 10 49 00 Dues, Memberships, & Subscriptions		008	Amptance Fund		10.00	Dues, Memberships & Subscriptions
		534 10 49 01 Miscellaneous Expense		401	Water Fund		16.48	Misc Expense
		534 10 49 02 Fees & Charges		401	Water Fund		29.63	Fees & Charges
		534 10 49 02 Fees & Charges		401	Water Fund		25.00	Fees & Charges
		534 80 32 00 Fuel		401	Water Fund		26.60	Fuel
		534 80 32 00 Fuel		401	Water Fund		43.77	Fuel
		534 80 32 00 Fuel		401	Water Fund		63.64	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		56.00	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		42.35	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		59.00	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		61.82	Fuel
		535 80 32 00 Fuel		410	Sewer Fund		17.81	Fuel
		574 90 48 03 Repairs & Maintenance: Equipment		420	HA RV Park Fund		19.99	Repairs & Maintenance: Equipment
		574 90 48 03 Repairs & Maintenance: Equipment		420	HA RV Park Fund		10.99	Repairs & Maintenance: Equipment
		574 90 48 03 Repairs & Maintenance: Equipment		420	HA RV Park Fund		100.94	Repairs & Maintenance: Equipment
		574 90 48 03 Repairs & Maintenance: Equipment		420	HA RV Park Fund		17.99	Repairs & Maintenance: Equipment
2194	12/12/2016	12/31/2016	1	26178	Claims	Card Service Center	26.04	Inv 20161212-07 Acct 0185 Statement Date: 11/4/16 - 12/2/16; \$26.04
		514 23 49 00 Fees & Service Charges		001	General Fund		26.04	Fees & Service Charges
2195	12/12/2016	12/31/2016	1	26179	Claims	Card Service Center	1,305.65	Inv 20161212-08 12/8/16 Acct 1324; Statement Date 11/4/16 - 12/2/16 Ambulance Vehicle Repair \$1305.65
		526 10 49 00 Dues, Memberships, & Subscriptions		008	Amptance Fund		63.65	Dues,Memberships & Subscriptions
		526 80 48 01 Repair & Maintenance: Vehicle		008	Amptance Fund		1,242.00	Repair & Maintenance: Vehicle
2196	12/12/2016	12/31/2016	1	26180	Claims	Card Service Center	102.55	Inv 20161212-09 Acct 1589 12/8/16; Statement Date 11/4/16 - 12/2/16; City Portion \$102.55
		514 10 31 00 Office Supplies		001	General Fund		12.95	Office Supplies
		514 10 49 00 Dues, Subscriptions, & Memberships		001	General Fund		10.99	Dues. Subscriptions & Memberships
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software

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		534 10 49 02 Fees & Charges		401	Water Fund		17.73	Fees & Charges
		535 10 49 02 Fees & Charges		410	Sewer Fund		17.72	Fees & Charges
		574 90 48 03 Repairs & Maintenance		420	HA-NA-HA RV Park Fund		28.17	Repairs & Maintenance: Equipment
2209	12/12/2016	12/31/2016	12	6000	Claims	Card Service Center	284.86	Inv 20161212-16 12/2/16 Acct# 1589; Statement Date 11/4/16 - 12/2/16; Community Center Portion; \$284.86
		575 20 48 02 Repairs & Maintenance		009	Community Center Fund		229.01	Repairs & Maintenance: Building
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		55.85	Small Tools & Equipment
2486	01/11/2017	01/31/2017	1	26270	Claims	Card Service Center	200.39	Inv 20170111-10 Acct 1589 Billing Statement 12/3/16 - 1/3/17 \$200.39
		514 10 31 00 Office Supplies		001	General Fund		66.50	Office Supplies
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		118.90	Service Consumables
2487	01/11/2017	01/31/2017	1	26271	Claims	Card Service Center	299.94	Inv 20170111-11 1/3/17 Acct 0038 Statement Date 12/3/16 - 1/3/17 City Portion \$299.94
		574 90 48 03 Repairs & Maintenance		420	HA-NA-HA RV Park Fund		186.48	Repairs & Maintenance: Equipment
		574 90 48 03 Repairs & Maintenance		420	HA-NA-HA RV Park Fund		113.46	Repairs & Maintenance: Equipment
2507	01/11/2017	01/31/2017	12	6023	Claims	Card Service Center	83.67	Inv 20170111-12 1/3/17 Acct 0038 Statement Date 12/3/16 - 1/3/17 Community Center Portion \$83.67
		575 20 30 00 Service Consumables		009	Community Center Fund		66.67	Service Consumables
		575 20 48 03 Repairs & Maintenance		009	Community Center Fund		17.00	Repairs & Maintenance: Equipment
2687	02/02/2017	02/28/2017	1	26327	Claims	Card Service Center	1,754.31	Inv 20170202-05 Acct 0185; Statement Dates 12/3/16 - 1/3/17; \$1754.31
		511 50 49 00 Professional Meetings		001	General Fund		254.82	Professional Meetings
		511 50 49 00 Professional Meetings		001	General Fund		320.47	Professional Meetings
		514 23 49 00 Fees & Service Charges		001	General Fund		99.00	Fees & Service Charges
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		514 81 45 00 Office Equipment: Software		001	General Fund		37.99	Office Equipment: Software
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		518 00 47 00 Utilities: City Shop		002	Property Fund		220.27	Utilities: City Shop
		534 10 43 00 Travel		401	Water Fund		52.90	Travel
		534 10 43 00 Travel		401	Water Fund		17.50	Travel
		534 10 43 00 Travel		401	Water Fund		395.28	Travel
		534 10 43 00 Travel		401	Water Fund		326.10	Travel

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2772	02/14/2017	02/28/2017	1	26370	Claims	Card Service Center	60.32	Inv 20140214-05 2/3/17 Acct 0038; Statement Date 1/4/17 - 2/3/17; Misc Supplies; \$60.32
					574 90 48 03 Repairs & Maintenance-Equipment	4201 HA RV Park Fund	60.32	Repairs & Maintenance: Equipment
2795	02/14/2017	02/28/2017	1	26377	Claims	Card Service Center	611.12	Inv 20170214-06 2/3/17 Acct 1589; Statement Date 1/4/17 - 2/3/17 Total \$611.12
					514 81 45 00 Office Equipment: Software	001 General Fund	14.99	Office Equipment: Software
					526 10 42 00 Communications Expense	008 Ambulance Fund	22.95	Communications Expense
					526 10 49 00 Dues, Memberships, & Subscriptions	008 Ambulance Fund	560.00	Dues, Memberships & Subscriptions
					534 10 42 00 Communications Expense	401 Water Fund	13.18	Communications Expense
2819	02/15/2017	02/28/2017	1	26388	Claims	Card Service Center	33.59	Inv 20170215-03 2/3/17 Acct 1324; Statement Date 1/4/17 - 2/3/17 Ambulance Misc; \$33.59
					526 10 42 00 Communications Expense	008 Ambulance Fund	33.59	Communciations Expense
2826	02/15/2017	02/28/2017	12	6051	Claims	Card Service Center	70.45	Inv 20170215-04 2/3/17 Acct 0185: Statement Date 1/4/17 - 2/3/17; Community Center Portion \$70.45
					575 81 45 03 Software	009 Community Center Fund	70.45	Software
2828	02/15/2017	02/28/2017	1	26390	Claims	Card Service Center	135.51	Inv 20170215-05 2/3/17 Acct 0185; Statement Date: 1/4/17 - 2/3/17; City Portion \$135.51
					511 50 49 00 Professional Meetings	001 General Fund	19.05	Professional Meetings
					514 81 45 00 Office Equipment: Software	001 General Fund	14.99	Office Equipment: Software
					534 10 49 02 Fees & Charges	401 Water Fund	25.00	Fees & Charges
					534 10 49 02 Fees & Charges	401 Water Fund	21.91	Fees& Charges
					594 14 64 01 Admin Equipment: Capital	001 General Fund	54.56	Admin Equipment: Capital
2978	02/28/2017	03/31/2017	1	26405	Claims	Card Service Center	285.00	Inv 20170228-05 2/3/17 Acct 0020; Billing 1/4/17 - 2/3/17; Water Testing; \$285.00
					534 10 49 00 Training	401 Water Fund	285.00	Training
3234	03/27/2017	03/31/2017	1	26494	Claims	Card Service Center	420.81	Inv 20170327-02 3/3/17 Acct 1324; Statement Period 2/4/17 - 3/3/17; Training And Travel Expenses'; Total \$420.81
					526 10 43 00 Travel	008 Ambulance Fund	53.30	Travel
					526 10 43 00 Travel	008 Ambulance Fund	155.88	Travel

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		526 10 43 00 Travel				008 Ambulance Fund	155.88	Travel
		526 40 41 00 Training				008 Ambulance Fund	55.75	Training
3235	03/27/2017	03/31/2017	1	26495	Claims	Card Service Center	1,651.99	Omv 20170327-03 3/3/17 Acct 1589; Training And Travel Expenses Council & Adm; Chamber Banquet Table; Misc Expenses; Total \$1651.99
		511 10 43 00 City Council Travel/Training				001 General Fund	330.18	City Council Travel/Training
		511 50 49 00 Professional Meetings				001 General Fund	164.48	Professional Meetings
		514 10 43 00 Travel Expense				001 General Fund	541.12	Travel Expense
		514 10 43 00 Travel Expense				001 General Fund	567.47	Travel Expense
		514 81 45 00 Office Equipment: Software				001 General Fund	14.99	Office Equipment: Software
		526 10 49 00 Dues, Memberships, & Subscriptions				006 Ambulance Fund	23.75	Dues, Memberships & Subscriptions
		572 50 49 00 Fees & Charges				006 Library Fund	10.00	Fees & Charges
3236	03/27/2017	03/31/2017	1	26496	Claims	Card Service Center	304.27	Inv 20170327-04 3/3/17 Acct 0020; Statement Date 2/4/17 - 3/3/17; Travel/Training \$78.59; Pump Bearing Grease 196.39; Late Fee & Interest \$29.29; Total \$589.27
		534 10 43 00 Travel				401 Water Fund	37.95	Travel
		534 10 43 00 Travel				401 Water Fund	40.64	Travel
		534 10 49 02 Fees & Charges				401 Water Fund	29.29	Fees & Charges
		535 50 31 00 Service Consumables				410 Sewer Fund	196.39	Srvce Consumables
3237	03/27/2017	03/31/2017	1	26497	Claims	Card Service Center	75.49	20170327-05 3/3/17 Acct 0185; Statement Dates 2/4/17 - 3/3/17; Total \$75.49
		511 50 49 00 Professional Meetings				001 General Fund	60.50	Professional Meetings
		514 81 45 00 Office Equipment: Software				001 General Fund	14.99	Office Equipment: Software
3483	04/20/2017	04/30/2017	1	26566	Claims	Card Service Center	736.00	Inv 20170420-08 4/3/17 Acct 1324; Statement Date 3/4/17 - 4/3/17; Vehicle Repair \$40.00; EMS Conference Training \$696.00; Total \$736.00
		526 40 41 00 Training				008 Ambulance Fund	696.00	Training
		526 80 48 01 Repair & Maintenance: Vehicle				008 Ambulance Fund	40.00	Repair & Maintenance: Vehicle
3505	04/20/2017	05/31/2017	1	26582	Claims	Card Service Center	36.39	Inv 20170420-10 4/3/17 Acct 0038; Public Works Air Compressor; \$25.80 And \$10.59; Total \$36.39

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		548 75 64 01	Repairs & Maint: Municip	002	Equipment Fund		25.80	Repairs & Maint: Municiple Equipment
		548 75 64 01	Repairs & Maint: Municip	002	Equipment Fund		10.59	Repairs & Maint: Municiple Equipment
3508	04/23/2017	10/31/2017	12	6093	Claims	Card Service Center	1,547.31	Inv 20170423-02 4/3/17 Acct 0038; Statemet Date 3/4/17 - 4/3/17; Community Center Portion; Total \$1547.31
		575 20 30 00	Service Consumables	009	Community Center Fund		769.93	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		129.98	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		164.82	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		49.08	Service Consumables
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		38.20	Repair & Maintenance: Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		34.80	Repair & Maintenace: Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		30.24	Repair & Maintenace; Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		109.96	Repair & Maintenace: Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		189.68	Repair & Maintenance: Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		19.78	Repair & Maintenance: Pool
		575 20 48 02	Repairs & Maintenance	009	Community Center Fund		10.84	Repair & Maintenace: Building
3512	04/23/2017	05/31/2017	1	26586	Claims	Card Service Center	659.37	Inv 20170423-06 4/3/17 Acct 1589; Statement Date 3/4/17 - 4/3/17; \$704.44
		514 81 45 00	Office Equipment: Software	001	General Fund		14.99	Office Equipment: Software
		572 50 31 00	Library Consumable Supplies	006	Library Fund		22.99	Library Consumable Supplies
		572 50 34 00	Office Equipment: Non-Capital	006	Library Fund		10.64	Office Equipment: Non-Capital
		572 50 34 00	Office Equipment: Non-Capital	006	Library Fund		11.44	Office Equipment: Non-Capitla
		572 50 49 01	Miscellaneous	006	Library Fund		15.76	Miscellaneous
		572 50 49 03	Grant Expenditures	006	Library Fund		29.80	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		210.00	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		31.99	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		29.99	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		91.78	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		189.99	Grant Expenditures
3513	04/23/2017	05/31/2017	1	26587	Claims	Card Service Center	1,061.18	Inv 20170423-07 4/3/17 Acct 0020; Public Works Street Sweeper Parts; Total \$1061.18
		548 75 64 01	Repairs & Maint: Municip	002	Equipment Fund		-100.00	Repairs & Mainteance: Municiple Equipment
		548 75 64 01	Repairs & Maint: Municip	002	Equipment Fund		1,161.18	Repairs & Mainteance: Municiple Equipment

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3533	04/24/2017	05/31/2017	1	26596	Claims	Card Service Center	45.07	Inv 20170424-01 4/3/17 Acct 1589; Library Supplies; \$45.07
	572 50 49 03	Grant Expenditures		006	Library Fund		45.07	Grant Expenditures
3552	04/25/2017	05/31/2017	1	26602	Claims	Card Service Center	547.98	Inv 20170425-05 4/3/17 Acct 0185; Statement Date 3/4/17 - 4/3/17; \$547.98
	511 50 49 00	Professional Meetings	001	General Fund			40.00	Professional Meetings
	511 50 49 00	Professional Meetings	001	General Fund			393.00	Professional Meetings
	514 81 45 00	Office Equipment: Software	001	General Fund			99.99	Office Equipment: Software
	514 81 45 00	Office Equipment: Software	001	General Fund			14.99	Office Equipment: Software
3731	05/10/2017	05/31/2017	12	6116	Claims	Card Service Center	220.04	Inv 20170510-04 5/3/17 Acct 0038; Billing Period 4/4/17 - 5/3/17; Community Center Portion Total \$220.04
	575 48 35 00	Small Tools & Equipment	009	Community Center Fund			144.95	Small Tools & Equipment
	575 48 35 00	Small Tools & Equipment	009	Community Center Fund			53.69	Small Tools & Equipment
	575 48 40 01	Fees & Charges		009	Community Center Fund		21.40	Fees & Charges
3733	05/10/2017	05/31/2017	1	26653	Claims	Card Service Center	164.75	Inv 20170510-01 5/3/17 Acct 1589; Billing Period 4/4/17 - 5/3/17; Total \$164.75
	514 10 49 00	Dues, Subscriptions, & Memberships	001	General Fund			75.00	Dues, Subscriptions & Memberships
	514 81 45 00	Office Equipment: Software	001	General Fund			14.99	Office Equipmen: Software
	572 50 49 00	Fees & Charges		006	Library Fund		10.00	Fees & Charges
	572 50 49 01	Miscellaneous		006	Library Fund		-10.64	Misc
	572 50 49 01	Miscellaneous		006	Library Fund		27.98	Misc
	572 50 49 03	Grant Expenditures		006	Library Fund		47.42	Grant Expenditures
3734	05/10/2017	05/31/2017	1	26654	Claims	Card Service Center	338.16	Inv 20170510-02 5/3/17 Acct 0185; Billing Period 4/4/17 - 5/3/17; Total \$338.16
	511 50 49 00	Professional Meetings	001	General Fund			62.55	Professional Meetings
	514 81 45 00	Office Equipment: Software	001	General Fund			14.99	Office Equipment: Software
	514 81 45 00	Office Equipment: Software	001	General Fund			260.62	Office Equipment: Software
3735	05/10/2017	05/31/2017	1	26655	Claims	Card Service Center	99.90	Inv 20170510-03 5/3/17 Acct 0038; Statement Date 4/4/17 - 5/3/17; City Portion Total \$99.90
	574 90 48 04	Repairs & Maintenance: Vehicle	420	HA-HA RV Park Fund			99.90	Repair & Maintenance: Vehicle
4395	06/20/2017	06/30/2017	1	EFT	Claims	Card Service Center	226.00	Online Credit Card Payment

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		526 80 48 00	Repair & Maintenance: 008 Ambulance Fund				226.00	
215	07/18/2017	07/31/2017	1	26813	Claims	Card Service Center	32.26	Inv 20170718-03 6/2/17 Acct 0038; Statement Date 5/4/17 - 6/2/17; RV Park Supplies \$32.26
		574 20 35 01	Small Tools & Minor Equipment: 420 HA-NA-HA RV Park Fund				32.26	Small Tools & Minor Equipment
216	07/18/2017	07/31/2017	1	26814	Claims	Card Service Center	427.36	Inv 20170718-04 6/2/17 Acct 1589; Statement Date 5/4/17 - 6/2/17; Misc Supplies Office & Library; Background Checks; Total \$427.36
		514 23 49 00	Fees & Service Charges: 001 General Fund				10.00	Fees & Service Charges
		514 81 45 00	Office Equipment: Software: 001 General Fund				14.99	Office Equipment: Software
		572 00 48 02	Repairs & Maint: Library: 902 Property Fund				7.49	Repairs & Maint: Library
		572 00 48 02	Repairs & Maint: Library: 902 Property Fund				11.23	Repairs & Maint: Library
		572 50 49 03	Grant Expenditures: 006 Library Fund				383.65	Grant Expenditures
224	07/18/2017	07/31/2017	12	6169	Claims	Card Service Center	1,803.60	Inv 20170718-08 6/2/17 Acct 0038; Statement Date 5/4/17 - 6/2/17; Community Center And Pool Supplies; Total \$1803.60
		575 20 34 00	Concessions Purchases: 009 Community Center Fund				70.24	Concessions Purchases
		575 20 34 00	Concessions Purchases: 009 Community Center Fund				99.76	Concessions Purchases
		575 20 34 00	Concessions Purchases: 009 Community Center Fund				384.10	Concessions Purchases
		575 20 48 00	Repairs & Maintenance: 009 Community Center Fund				42.26	Repairs & Maintenance: Pool
		575 20 48 00	Repairs & Maintenance: 009 Community Center Fund				346.18	Repairs & Maintenance: Pool
		575 20 48 00	Repairs & Maintenance: 009 Community Center Fund				149.44	Repairs & Maintenance: Pool
		575 20 48 02	Repairs & Maintenance: 009 Community Center Fund				71.50	Repairs & Maintenance: Building
		575 48 30 00	Uniforms: 009 Community Center Fund				587.80	Uniforms
		575 48 31 00	Office Supplies: 009 Community Center Fund				0.94	Office Supplies
		575 48 35 00	Small Tools & Equipment: 009 Community Center Fund				17.90	Small Tools & Equipment
		575 48 40 02	Service Fees/Late Fees: 009 Community Center Fund				33.48	Service Fees/Late Fees
225	07/18/2017	07/31/2017	12	6170	Claims	Card Service Center	10.00	Inv 20170718-09 6/2/17 Acct 1589; Statement Date 5/4/17-6/2/17; Community Center Background \$10.00
		575 48 40 01	Fees & Charges: 009 Community Center Fund				10.00	Fees & Charges
363	07/27/2017	08/31/2017	1	26849	Claims	Card Service Center	3,577.99	Inv 20170727-01 5/3/17 Acct 1324; Statement Period 4/4/17 - 5/3/17; Training & Travel; \$3577.99
		526 10 43 00	Travel: 008 Ambulance Fund				130.05	Travel

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		526 10 43 00 Travel		008	Ambulance Fund		76.50	Travel
		526 10 43 00 Travel		008	Ambulance Fund		42.80	Travel
		526 10 43 00 Travel		008	Ambulance Fund		397.35	Travel
		526 10 43 00 Travel		008	Ambulance Fund		397.35	Travel
		526 10 43 00 Travel		008	Ambulance Fund		380.64	Travel
		526 10 43 00 Travel		008	Ambulance Fund		38.30	Travel
		526 40 41 00 Training		008	Ambulance Fund		195.00	Training
		526 40 41 00 Training		008	Ambulance Fund		120.00	Training
		526 40 41 00 Training		008	Ambulance Fund		55.00	Training
		526 40 41 00 Training		008	Ambulance Fund		55.00	Training
		526 40 41 00 Training		008	Ambulance Fund		85.00	Training
		526 40 41 00 Training		008	Ambulance Fund		55.00	Training
		526 40 41 00 Training		008	Ambulance Fund		1,550.00	Training
364	07/27/2017	08/31/2017	1	26850	Claims	Card Service Center	288.00	Inv 20170727-02 6/2/17 Acct 1324; Statement Date 5/4/17 - 6/2/17; Water Bottles; \$288.00
		526 80 30 00 Uniforms		008	Ambulance Fund		288.00	Uniforms
435	07/31/2017	08/31/2017	1	26869	Claims	Card Service Center	34.59	Inv 20170731-05 6/2/17 Acct 0185; Statement Date 5/1/17 - 6/2/17; Misc Supplies; Total \$34.59
		514 10 31 00 Office Supplies		001	General Fund		19.60	Office Supplies
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
467	08/02/2017	08/31/2017	12	6194	Claims	Card Service Center	67.54	Inv 20170802-01 7/3/17 Acct 0038; Statement Date 6/3/17 - 7/3/17; Fees And Charges; \$67.54
		575 48 40 01 Fees & Charges		009	Community Center Fund		67.54	Fees & Charges
485	08/03/2017	08/31/2017	12	6199	Claims	Card Service Center	337.83	Inv 20170803-01 7/3/17 Acct 1589; Statement Date 6/3/17 - 7/3/17; Community Center Pool Portion: Total \$337.83
		575 20 34 00 Concessions Purchases		009	Community Center Fund		29.99	Concessions Purchases
		575 20 48 00 Repairs & Maintenance: Pool		009	Community Center Fund		121.71	Repairs & Maintenance: Pool
		575 20 48 01 Repairs & Maintenance: Park		009	Community Center Fund		99.42	Repairs & Maintenance: Park
		575 48 30 00 Uniforms		009	Community Center Fund		23.49	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		63.22	Uniforms
496	08/03/2017	08/31/2017	1	26892	Claims	Card Service Center	140.03	Inv 20170803-04 7/3/17 Acct 1589; Statement Date 6/3/17 - 7/3/17; City Portion; Total \$140.03

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		514 23 49 00 Fees & Service Charges	001 General Fund				80.00	Fees & Service Charges
		514 23 49 00 Fees & Service Charges	001 General Fund				35.04	Fees & Service Charges
		514 81 45 00 Office Equipment: Software	001 General Fund				14.99	Office Equipment: Software
		572 50 49 00 Fees & Charges	006 Library Fund				10.00	Fees & Service Charges
497	08/03/2017	08/31/2017	1	26893	Claims	Card Service Center	361.71	Inv 20170803-05 7/3/17 Acct 0185; Statement Date 6/3/17 - 7/3/17; City Portion Office Supplies; \$361.71
		514 10 31 00 Office Supplies	001 General Fund				327.58	Office Supplies
		514 10 31 00 Office Supplies	001 General Fund				19.14	Office Supplies
		514 81 45 00 Office Equipment: Software	001 General Fund				14.99	Office Equipment: Software
506	08/03/2017	08/31/2017	12	6200	Claims	Card Service Center	179.95	Inv 2017003-08 7/3/17 Acct 0185; Statement Date 6/3/17 - 7/3/17; Community Center Quickbooks; \$179.95
		575 48 40 00 Dues, Memberships, & Subscriptions	009 Community Center Fund				179.95	Dues, Memberships & Subscriptions
593	08/11/2017	08/31/2017	12	6206	Claims	Card Service Center	1,926.58	ACCT# 0038 PARK REC
		575 20 30 00 Service Consumables	009 Community Center Fund				1,614.85	
		575 20 34 00 Concessions Purchases	009 Community Center Fund				275.04	
		575 48 40 02 Service Fees/Late Fees	009 Community Center Fund				36.69	
597	08/11/2017	08/31/2017	1	26942	Claims	Card Service Center	1,081.94	ACCT# 1589 CLERK
		511 10 43 00 City Council Travel	001 General Fund				527.40	
		514 23 49 00 Fees & Service Charges	001 General Fund				10.61	
		514 10 49 00 Dues, Subscriptions, & Membership	001 General Fund				14.99	
		514 10 31 00 Office Supplies	001 General Fund				6.59	
		514 10 41 02 Professional Services	001 General Fund				20.00	
		514 10 31 00 Office Supplies	001 General Fund				24.49	
		514 10 43 00 Travel Expense	001 General Fund				477.86	
598	08/11/2017	08/31/2017	1	26943	Claims	Card Service Center	5,806.07	ACCT# 1324 EMS
		526 10 43 00 Travel	008 Ambulance Fund				1,954.40	
		526 10 49 01 Fees And Charges	008 Ambulance Fund				90.56	
		526 40 41 00 Training	008 Ambulance Fund				3,761.11	
599	08/11/2017	08/31/2017	1	26944	Claims	Card Service Center	4,489.59	ACCT# 0185 ADMIN
		594 14 64 01 Admin Equipment: Capital	001 General Fund				761.68	
		511 50 49 00 Professional Meetings	001 General Fund				6.00	
		511 50 49 00 Professional Meetings	001 General Fund				124.74	
		594 14 64 01 Admin Equipment: Capital	001 General Fund				301.07	
		511 10 49 10 Donations/Scholarship	001 General Fund				1,584.93	
		514 10 31 00 Office Supplies	001 General Fund				950.76	
		511 50 49 00 Professional Meetings	001 General Fund				145.36	

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		514 10 31 00 Office Supplies		001	General Fund			31.65			
		514 81 45 00 Office Equipment: Software		001	General Fund			14.99			
		514 23 49 00 Fees & Service Charges		001	General Fund			25.00			
		514 23 49 00 Fees & Service Charges		001	General Fund			35.78			
		514 10 49 01 Miscellaneous Expense		001	General Fund			507.63			
1033	09/14/2017	09/30/2017	1	27022	Claims		Card Service Center	20.00	Inv 20170914-01 9/3/17 Acct 0020; Statement Date 8/4/17 To 9/3/17; Chevron Gas \$20.00		
		543 30 32 00 Fuel		101	Street Fund			20.00	Fuel		
1036	09/14/2017	09/30/2017	1	27024	Claims		Card Service Center	1,043.48	Inv 20170914-02 9/3/17 Acct 1589; Statement Date 8/4/17 - 9/3/17; Supplies And Postage; City Portion; \$1043.48		
		514 10 31 00 Office Supplies		001	General Fund			299.99	Office Supplies		
		514 10 31 00 Office Supplies		001	General Fund			204.98	Office Supplies		
		514 10 42 00 Communication Expenditures		001	General Fund			32.95	Communciations Expense		
		514 10 42 00 Communication Expenditures		001	General Fund			52.72	Communcitions Expenditures		
		514 10 42 00 Communication Expenditures		001	General Fund			6.59	Communcitions Expense		
		514 10 42 00 Communication Expenditures		001	General Fund			13.18	Communications Expense		
		514 10 42 00 Communication Expenditures		001	General Fund			6.59	Communciations Expense		
		514 10 42 00 Communication Expenditures		001	General Fund			6.59	Communications Expense		
		514 10 42 00 Communication Expenditures		001	General Fund			13.18	Communciations Expense		
		514 10 42 00 Communication Expenditures		001	General Fund			13.18	Communciations Expense		
		514 23 49 00 Fees & Service Charges		001	General Fund			20.00	Fees & Service Charges		
		514 81 45 00 Office Equipment: Software		001	General Fund			14.99	Office Equipment: Software		
		543 60 00 00 Street/Sidewalk Consumables		101	Street Fund			91.25	Street/Sidewalk Consumables		
		543 60 00 00 Street/Sidewalk Consumables		101	Street Fund			75.95	Street/Sidewalk Consumables		
		572 50 34 01 New Books		006	Library Fund			70.37	New Books		
		572 50 34 01 New Books		006	Library Fund			103.56	New Books		
		572 50 34 01 New Books		006	Library Fund			9.89	New Books		
		572 50 34 01 New Books		006	Library Fund			7.52	New Books		
1039	09/14/2017	09/30/2017	12	6221	Claims		Card Service Center	1,805.60	Inv 20170914-03 9/3/17 Acct 1589; Community Center Portion; Supplies / Parts Center Kitchen Bathroom Remodel; \$1805.60		
		575 20 48 02 Repairs & Maintenance: Building		009	Community Center Fund			43.25	Repairs & Maintenance: Building		
		575 20 48 02 Repairs & Maintenance: Building		009	Community Center Fund			552.20	Repairs & Maitnenace: Building		
		575 20 48 02 Repairs & Maintenance: Building		009	Community Center Fund			1,210.15	Repairs & Maitnenance: Building		

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1177	09/21/2017	10/31/2017	12	6251	Claims	Card Service Center	2,728.79	Inv 20170921-01 9/3/17 Acct 0185; Statement Dates: 8/4/17 - 9/3/17; Items For Kitchen/bathroom Remodel; Total \$2728.79
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		319.85	Repairs & Maintenance: Pool
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		269.78	Repairs & Maintenance: Pool
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		40.66	Repairs & Maintenance: Pool
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		2,098.50	Repairs & Maintenance: Pool
1186	09/21/2017	10/31/2017	1	27075	Claims	Card Service Center	1,078.63	Inv 20170921-03 9/3/17 Acct 0185; Statement Billing Date 8/4/17 - 9/3/17; Court And Ordinance Officer Items & Supplies; Misc Office Supplies; Total \$1078.63
	514 10 31 00	Office Supplies	001		General Fund		114.93	Office Supplies
	514 10 31 00	Office Supplies	001		General Fund		324.32	Office Supplies
	514 10 49 01	Miscellaneous Expense	001		General Fund		624.39	Misc Expense
	514 81 45 00	Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
1505	10/23/2017	10/31/2017	1	27146	Claims	Card Service Center	274.40	PW Credit Card
	543 30 49 00	Training	101		Street Fund		250.00	
	535 10 42 00	Communications Expense	410		Sewer Fund		24.40	
1506	10/23/2017	10/31/2017	1	27147	Claims	Card Service Center	206.60	ADMIN Card
	514 10 31 00	Office Supplies	001		General Fund		206.60	
4698	10/31/2017	10/31/2017	12		Ser Chge	Card Service Center	-1,547.31	
	575 20 30 00	Service Consumables	009		Community Center Fund		-769.93	
	575 20 30 00	Service Consumables	009		Community Center Fund		-129.98	
	575 20 30 00	Service Consumables	009		Community Center Fund		-164.82	
	575 20 30 00	Service Consumables	009		Community Center Fund		-49.08	
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		-38.20	
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		-34.80	
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		-30.24	
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		-109.96	
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		-189.68	
	575 20 48 00	Repairs & Maintenance	009 01		Community Center Fund		-19.78	
	575 20 48 02	Repairs & Maintenance	009 01		Community Center Fund		-10.84	
1679	11/03/2017	11/30/2017	12	6288	Claims	Card Service Center	261.65	Inv 20171103-01 10/3/17 Statement Date 9/4/17 - 10/3/17; Community Center Portion; Supplies, Lights And Parts For Improvement; \$261.65
	575 20 30 00	Service Consumables	009		Community Center Fund		261.65	Service Consumables

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1682	11/03/2017	11/30/2017	1	27212	Claims	Card Service Center	3,164.26	Inv 20171103-02 10/3/17 Acct 1589; Card Statement Date 9/4/17 - 10/3/17; Postage, RV Park Supplies, LOC Confence; Total \$3167.26
	511 10 43 00	City Council Travel	001	General Fund			619.17	City Council Travel
	511 10 43 00	City Council Travel	001	General Fund			619.17	City Council Travel
	511 10 43 00	City Council Travel	001	General Fund			619.17	City Council Travel
	511 10 43 00	City Council Travel	001	General Fund			619.17	City Council Travel
	514 10 42 00	Communication Expenditures	001	General Fund			6.59	Communications Expenditures
	514 10 42 00	Communication Expenditures	001	General Fund			0.98	Communications Expenditures
	514 10 42 00	Communication Expenditures	001	General Fund			19.77	Communications Expenditures
	514 10 42 00	Communication Expenditures	001	General Fund			6.59	Communications Expenditures
	514 10 42 00	Communication Expenditures	001	General Fund			13.18	Communications Expenditures
	514 10 42 00	Communication Expenditures	001	General Fund			20.25	Communications Expenditures
	514 10 42 00	Communication Expenditures	001	General Fund			6.59	City Council Travel
	514 81 45 00	Office Equipment: Software	001	General Fund			14.99	Office Equipment: Software
	548 75 64 01	Repairs & Maint: Municiple Equipment	002	General Fund			170.00	Repairs & Maint: Municiple Equipment
	548 75 64 01	Repairs & Maint: Municiple Equipment	002	General Fund			116.99	Repairs & Maint: Municiple Equipment
	572 50 34 01	New Books	006	Library Fund			50.00	New Books
	574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			261.65	Service Consumables
1901	11/15/2017	11/30/2017	1	27260	Claims	Card Service Center	203.90	Inv 20171115-06 11/3/17 Acct 0020; Statement Date 10/4/17 - 11/3/17; Lodging Expense For Training For Water CEU's; \$203.90
	534 10 43 00	Travel	401	Water Fund			203.90	Travel
1909	11/15/2017	11/30/2017	12	6303	Claims	Card Service Center	451.71	Inv 20171115-12 11/3/17 Acct 0185; Statement Date 10/4/17 - 11/3/17; New Computer For Community Center' \$451.71
	575 50 60 00	Capital Improvements	009	Community Center Fund			451.71	Capital Improvements
1910	11/15/2017	11/30/2017	1	27264	Claims	Card Service Center	1,539.57	Inv 20171115-13 11/3/17 Acct 0185; Statement Date 10/4/17 - 11/3/17; City Portion; Computers For Library, Professional Meetings RV Park Maintenance Supplies; Total \$1539.57
	511 50 49 00	Professional Meetings	001	General Fund			44.96	Professional Meetings
	511 50 49 00	Professional Meetings	001	General Fund			48.91	Professional Meetings
	511 50 49 00	Professional Meetings	001	General Fund			181.75	Professional Meetings

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		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
		574 90 49 05 Miscellaneous Expense	420		HA-NA-HA RV Park Fund		268.98	Misc Expense
		594 14 64 01 Admin Equipment: Capital	001		General Fund		979.98	Adm Equipment:Capital
1916	11/16/2017	11/30/2017	1	27266	Claims	Card Service Center	725.49	Inv 20171116-01 11/3/17 Acct 1589; Statement Date 10/4/17 To 11/3/17; Portage Court, Office And Ordinance; New Books; Travel Expenses Hilary & Lessa BIAS Deep Dive Trainging; \$675.49
		514 10 31 00 Office Supplies	001		General Fund		13.75	Office Supplies
		514 10 31 00 Office Supplies	001		General Fund		16.99	Office Supplies
		514 10 42 00 Communication Expenditures	001		General Fund		1.40	Communications Expense
		514 10 42 00 Communication Expenditures	001		General Fund		6.59	Communication Expenditures
		514 10 42 00 Communication Expenditures	001		General Fund		13.18	Communication Expense
		514 10 42 00 Communication Expenditures	001		General Fund		13.18	Communicions Expense
		514 10 42 00 Communication Expenditures	001		General Fund		6.59	Communication Expense
		514 10 42 00 Communication Expenditures	001		General Fund		20.68	Communciation Expense
		514 10 43 00 Travel Expense	001		General Fund		42.98	Travel Expense
		514 10 43 00 Travel Expense	001		General Fund		22.30	Travel Expense
		514 10 43 00 Travel Expense	001		General Fund		205.56	Travel Expense
		514 10 43 00 Travel Expense	001		General Fund		205.56	Travel Expense
		514 23 49 00 Fees & Service Charges	001		General Fund		64.09	Fees & Service Charges
		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	Office Equipment: Software
		572 50 34 01 New Books	006		Library Fund		36.86	New Books
		572 50 34 01 New Books	006		Library Fund		40.79	New Books
2589	01/23/2018	01/31/2018	12	6345	Claims	Card Service Center	1,430.49	Inv 20180123-01 12/3/17 Acct 1829; Paint Supplies; \$1430.49
		575 20 48 02 Repairs & Maintenance-Buildings	009		Community Center Fund		1,430.49	Repairs & Maintenance: Building
2602	01/23/2018	01/31/2018	1	27470	Claims	Card Service Center	136.93	Inv 20180123-08 1/3/18 Acct 1829; Statement Date 12/4/17 - 1/3/18; City Portion RV Park; Total \$136.93
		574 90 48 03 Repairs & Maintenance-Equipment	420		HA-NA-HA RV Park Fund		19.99	Repairs & Maintenance: Equipment
		574 90 48 03 Repairs & Maintenance-Equipment	420		HA-NA-HA RV Park Fund		105.36	Repairs & Maintenance: Equipment
		574 90 49 06 Fees & Charges	420		HA-NA-HA RV Park Fund		11.58	Fees & Charges
2603	01/23/2018	01/31/2018	12	6348	Claims	Card Service Center	254.97	Inv 20180123-09 1/3/18 Acct 1829; Statement Date 12/4/17 - 1/3/18; Community Center Portion; Total \$266.49

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		575 20 48 02	Repairs & Maintenance	0000	Claims	Community Center Fund			-3.84	Repairs & Maintenance: Building
		575 20 48 02	Repairs & Maintenance	0000	Claims	Community Center Fund			-155.24	Repairs & Maintenance: Building
		575 20 48 02	Repairs & Maintenance	0000	Claims	Community Center Fund			217.48	Repairs & Maintenance: Building
		575 20 48 02	Repairs & Maintenance	0000	Claims	Community Center Fund			135.41	Repairs & Maintenance: Building
		575 20 48 03	Repairs & Maintenance	0000	Equipment	Community Center Fund			61.16	Repairs & Maintenance: Equipment
2604	01/24/2018	01/31/2018	1	27471	Claims	Card Service Center			199.28	Inv 20180123-10 1/3/18 Acct 1845; Statement Date 12/4/17 - 1/3/18; Postage And Parts For Public Works; Total \$199.28
		514 10 42 00	Communication Expenditures	0000	General Fund				26.78	Communications Expenditures
		514 10 42 00	Communication Expenditures	0000	General Fund				6.59	Communications Expenditures
		514 10 42 00	Communication Expenditures	0000	General Fund				7.78	Communications Expenditures
		514 10 42 00	Communication Expenditures	0000	General Fund				1.19	Communications Expenditures
		548 75 64 01	Repairs & Maint: Municip	0002	Property Fund				96.95	Repairs & Maint: Municiple Equip
		548 75 64 01	Repairs & Maint: Municip	0002	Property Fund				59.99	Repairs & Maint: Municiple Equip
2605	01/24/2018	01/31/2018	1	27472	Claims	Card Service Center			107.24	Inv 2180123-11 1/3/18 Acct 1837; Statement Date 12/4/17 - 1/3/18; Books; Total \$107.24
		572 50 34 01	New Books		006 Library Fund				22.45	New Books
		572 50 34 01	New Books		006 Library Fund				23.79	New Books
		572 50 34 01	New Books		006 Library Fund				61.00	New Books
2606	01/24/2018	01/31/2018	1	27473	Claims	Card Service Center			555.76	Inv 2180123-12 1/3/18 Acct 0020; Statement Date 12/4/17 - 1/3/18; Fuel, Training, Christmas Party; Misc Supplies; Total \$555.73
		511 50 49 00	Professional Meetings	0001	General Fund				37.91	Professional Meetings
		534 10 49 00	Training	401	Water Fund				119.00	Training
		534 10 49 02	Fees & Charges	401	Water Fund				140.00	Fees & Charges
		534 10 49 02	Fees & Charges	401	Water Fund				37.88	Fees & Charges
		534 50 34 00	Small Tools & Minor Equipment	401	Water Fund				36.84	Small Tools & Minor Equipment
		534 80 32 00	Fuel	401	Water Fund				62.67	Fuel
		534 80 32 00	Fuel	401	Water Fund				60.59	Fuel
		534 80 32 00	Fuel	401	Water Fund				60.87	Fuel
2607	01/24/2018	01/31/2018	1	27474	Claims	Card Service Center			703.87	Inv 2180123-13 12/3/17 Acct 0020; Statement Date 11/4/17 - 12/3/17; Fuel, Travel, Training, Misc Supplies; Total \$703.87
		534 10 43 00	Travel		401 Water Fund				25.36	Travel

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		534 10 43 00 Travel		401	Water Fund		32.13	Travel
		534 10 43 00 Travel		401	Water Fund		49.38	Travel
		534 10 43 00 Travel		401	Water Fund		33.32	Travel
		534 10 43 00 Travel		401	Water Fund		20.81	Travel
		534 10 43 00 Travel		401	Water Fund		9.16	Travel
		534 10 43 00 Travel		401	Water Fund		17.50	Travel
		534 10 49 00 Training		401	Water Fund		200.00	Training
		534 10 49 00 Training		401	Water Fund		75.00	Training
		535 50 35 00 Small Tools & Minor Equipment		401	Water Fund		241.21	Small Tools & Minor Equipment
2609	01/24/2018	01/31/2018	12	6349	Claims	Card Service Center	119.00	Inv 2180121-01 12/3/17 Acct 1589; Statement Date 11/4/17 - 12/3/17; Mobile Lctern; \$119.00
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		119.00	Small Tools & Equipment
2610	01/24/2018	01/31/2018	1	27475	Claims	Card Service Center	144.13	Inv 2180121-02 12/3/17 Acct 1589; Statement Date 11/4/17 - 12/3/17; Postage; Books; Credit On Books ; \$144.13
		514 10 42 00 Communication Expenditures		001	General Fund		7.29	Communications Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		6.59	Communciations Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		6.59	Communcition Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		6.80	Communication Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		13.60	Communciations Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		26.36	Communciation Expenditures
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Office Equipment: Software
		534 10 42 00 Communications Expense		401	Water Fund		0.98	Communciations Expense
		572 50 34 01 New Books		006	Library Fund		-0.43	New Books
		572 50 34 01 New Books		006	Library Fund		-0.02	New Books
		572 50 34 01 New Books		006	Library Fund		-0.02	New Books
		572 50 34 01 New Books		006	Library Fund		48.71	New Books
		572 50 34 01 New Books		006	Library Fund		12.69	New Books
2613	01/24/2018	01/31/2018	1	27476	Claims	Card Service Center	557.27	Inv 2180124-03 12/3/17 Acct 1589; Statement Date 12/4/17 - 1/3/18; Postage; Books For Judge; Dog License Tags; Total \$557.27
		514 10 42 00 Communication Expenditures		001	General Fund		6.59	Communciation Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		19.77	Communcitions Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		14.37	Communciation Expenditures
		514 10 49 01 Miscellaneous Expense		001	General Fund		393.00	Misc Expenses
		514 10 49 01 Miscellaneous Expense		001	General Fund		88.55	Misc Expenses

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							20.00	Fees & Service Charges
							14.99	Office Equipment: Software
2624	01/24/2018	01/31/2018	1	27487	Claims	Card Service Center	2,258.38	Inv 20180124-05 1/3/18 Acct 0185; Misc Purchases; Total \$2258.38
							889.13	Professional Meetings
							478.15	Professional Meetings
							93.94	Professional Meetings
							99.00	Dues, Subscriptions & Memberships
							88.17	Fees & Service Charges
							14.99	Office Equipment: Software
							297.50	Training
							297.50	Training
2625	01/24/2018	01/31/2018	1	27488	Claims	Card Service Center	3,389.11	Inv 20180124-04 12/3/17 Acct 0185; Statement Date 11/4/17 - 12/3/17; Training, Misc Items; Total \$3389.11
							44.85	Professional Meetings
							129.95	Communications Expense
							49.99	Office Equipment: Software
							14.99	Office Equipment: Software
							242.00	Dues, Subscriptions
							263.38	Capital Improvements
							29.99	Capital Improvements
							1,655.00	Capital Purchase: PW Truck
							958.96	Capital Purchase: PW Truck
2997	03/01/2018	03/31/2018	1	27576	Claims	Card Service Center	356.57	Inv 20180301-03 2/2/18; Acct 1837; Statement Date 1/4/18 - 2/2/18; New Books And Library Supplies; Total \$356.57
							105.80	Library Consumable Supplies
							6.25	Library Consumables Supplies
							3.26	Library Consumable Supplies
							149.99	Office Equipment: Non-Capital
							4.06	Office Equipment: Non-Capital
							87.21	New Books
2998	03/01/2018	03/31/2018	1	27577	Claims	Card Service Center	39.76	Inv 20180301-05 2/2/18 Acct 1845; Statement Date 1/4/18 - 2/2/18; Postage For Court \$6.59 And Ordinance \$33.17; Total \$39.76

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		514 10 42 00 Communication Expenditures	001 General Fund				39.76	Communications Expenditures
2999	03/01/2018	03/31/2018	1	27578	Claims	Card Service Center	12.95	Inv 20180301-06 2/2/18 Acct 0020; Statement Date 1/4/18 - 2/2/18; Car Wash 2018 PU; \$12.95
		548 75 64 00 Repairs & Maint: Municipal Property Fund	002 Property Fund				12.95	Repair & Maintenance: Municipal Vehicles
3000	03/01/2018	03/31/2018	1	27579	Claims	Card Service Center	74.93	Inv 20180301-08 2/2/18 Acct 1589; Statement Date 1/4/18 - 2/4/18; Labels For Ord Officer \$30.31; Adobe Software \$14.99; Postage Court & Ordinance \$29.63; Ttoal \$74.93
		514 10 31 00 Office Supplies	001 General Fund				30.31	Office Supplies
		514 10 42 00 Communication Expenditures	001 General Fund				29.63	Communciation Expenditures
		514 81 45 00 Office Equipment: Software	001 General Fund				14.99	Office Equipment: Software
3001	03/01/2018	03/31/2018	1	27580	Claims	Card Service Center	2,708.70	Inv 20180301-09 2/2/18 Statement Date 2/2/18 Acct 0185; Animal Control; Additional Emails; Software; Misc; Total \$2731.67 (Credit Of -\$22.97)
		511 50 49 00 Professional Meetings	001 General Fund				33.63	Porfessional Meetings
		514 10 49 01 Miscellaneous Expense	001 General Fund				-22.97	Misc Expense
		514 10 49 01 Miscellaneous Expense	001 General Fund				960.73	Misc Expense
		514 23 49 00 Fees & Service Charges	001 General Fund				26.99	Fees & Service Charges
		514 81 45 00 Office Equipment: Software	001 General Fund				1,330.20	Office Equipment: Software
		514 81 45 00 Office Equipment: Software	001 General Fund				14.99	Office Equipment: Software
		594 14 64 01 Admin Equipment: Capital	001 General Fund				365.13	Adm Equipment: Capital
3023	03/02/2018	03/31/2018	1	27589	Claims	Card Service Center	69.96	Inv 20180302-01 2/2/18 Acct 1829; Statement Date 1/4/18 - 2/2/18; RV Park Bathroom #4 Repair; \$69.96
		574 90 48 03 Repairs & Maintenance: Equipment	420 HA RV Park Fund				69.96	Repairs & Maintenace: Equipment
3452	04/03/2018	04/30/2018	1	27710	Claims	Card Service Center	311.49	Library Card
		572 50 34 01 New Books	006 Library Fund				15.53	
		572 50 34 00 Office Equipment: Non-Computer	006 Library Fund				149.99	
		572 50 34 01 New Books	006 Library Fund				91.61	
		572 50 34 01 New Books	006 Library Fund				9.17	
		572 50 34 01 New Books	006 Library Fund				15.00	
		572 50 49 00 Fees & Charges	006 Library Fund				25.00	
		572 50 49 00 Fees & Charges	006 Library Fund				5.19	

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3453	04/03/2018	04/30/2018	1	27711	Claims	Card Service Center	1,495.93	EMT Card
	526 10 43 00	Travel		008	Ambulance Fund		912.00	
	526 80 48 01	Repair & Maintenance: Vehicle		008	Ambulance Fund		583.93	
3454	04/03/2018	04/30/2018	1	27712	Claims	Card Service Center	92.92	Clerk 2 Card
	514 10 31 00	Office Supplies		001	General Fund		26.98	
	514 10 42 00	Communication Expense		001	General Fund		40.14	
	514 23 49 00	Fees & Service Charges		001	General Fund		25.00	
	514 23 49 00	Fees & Service Charges		001	General Fund		0.80	
3456	04/03/2018	04/30/2018	1	27713	Claims	Card Service Center	1,010.55	Clerk 1 Card
	514 10 41 02	Professional Services		001	General Fund		10.00	
	514 10 42 00	Communication Expense		001	General Fund		46.90	
	514 10 31 00	Office Supplies		001	General Fund		39.95	
	514 10 43 00	Travel Expense		001	General Fund		898.71	
	514 81 45 00	Office Equipment: Software		001	General Fund		14.99	
3457	04/03/2018	04/30/2018	1	27714	Claims	Card Service Center		Park Card - Voided
3458	04/03/2018	04/30/2018	1	27715	Claims	Card Service Center	379.55	Public Works
	534 50 34 00	Small Tools & Minor Equipment		001	Water Fund		379.55	
3459	04/03/2018	04/30/2018	12	6396	Claims	Card Service Center	2,765.37	Park Card
	575 20 30 00	Service Consumables		009	Community Center Fund		1,499.00	
	575 20 48 02	Repairs & Maintenance: Buildings		009	Community Center Fund		1,266.37	
3665	04/23/2018	05/31/2018	1	27769	Claims	Card Service Center	4,842.25	ADMIN Card
	518 18 62 03	Improvements: City Hall		002	Property Fund		989.98	Security Cameras
	537 37 62 08	Improvements: Dump		002	Property Fund		3,028.00	Final Scales Payment
	511 10 43 00	City Council Travel		001	General Fund		35.00	
	511 10 43 00	City Council Travel		001	General Fund		46.00	
	511 10 43 00	City Council Travel		001	General Fund		25.88	
	514 81 45 00	Office Equipment: Software		001	General Fund		99.99	Microsoft Suite
	514 81 45 00	Office Equipment: Software		001	General Fund		14.99	Adobe
	511 10 43 00	City Council Travel		001	General Fund		46.40	
	511 10 43 00	City Council Travel		001	General Fund		15.35	
	511 10 43 00	City Council Travel		001	General Fund		4.99	
	511 10 43 00	City Council Travel		001	General Fund		21.10	
	511 10 43 00	City Council Travel		001	General Fund		50.00	
	511 10 43 00	City Council Travel		001	General Fund		46.50	
	514 10 45 00	Administration Training		001	General Fund		154.01	
	514 10 45 00	Administration Training		001	General Fund		7.63	
	514 10 45 00	Administration Training		001	General Fund		25.50	
	514 10 31 00	Office Supplies		001	General Fund		26.00	H2O

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		514 23 49 00 Fees & Service Charges	001		General Fund		64.04	Interest
		514 23 49 00 Fees & Service Charges	001		General Fund		25.00	Late Fee
		511 40 49 00 City Council Training	001		General Fund		115.89	Kathy Training
3666	04/23/2018	05/31/2018	1	27770	Claims	Card Service Center	155.19	Court Card
		534 10 44 05 Advertising		401	Water Fund		145.19	Postage
		514 10 41 02 Professional Services	001		General Fund		10.00	Back Ground Check
3667	04/23/2018	05/31/2018	1	27771	Claims	Card Service Center	577.43	Clerk Card
		514 10 49 00 Dues, Subscriptions, & 001 General Fund					14.99	Adobe
		514 10 49 00 Dues, Subscriptions, & 001 General Fund					10.99	Amazon
		514 10 44 00 Advertizing	001		General Fund		21.44	Postage
		534 10 49 03 Dues, Memberships & 401 Water Fund					95.50	Corporate Connection Salem
		535 10 49 03 Dues, Memberships & 410 Sewer Fund					153.50	Oregon Association
		514 23 49 00 Fees & Service Charges	001		General Fund		5.28	Interest
		514 10 45 00 Administration Training	001		General Fund		275.73	
3669	04/23/2018	05/31/2018	1	27772	Claims	Card Service Center	155.03	Ambulance Card
		526 10 49 00 Dues, Memberships, & 008 Ambulance Fund					110.00	
		526 10 49 01 Fees And Charges	008		Ambulance Fund		45.03	Late Fee/Interest
3779	04/26/2018	05/31/2018	1	27813	Claims	Card Service Center	386.59	Library Card
		572 50 49 01 Miscellaneous	006		Library Fund		16.00	
		572 50 49 03 Grant Expenditures	006		Library Fund		19.80	
		572 50 49 01 Miscellaneous	006		Library Fund		12.00	
		572 50 49 03 Grant Expenditures	006		Library Fund		297.04	
		572 50 34 01 New Books	006		Library Fund		17.70	
		572 50 34 01 New Books	006		Library Fund		16.99	
		572 50 49 01 Miscellaneous	006		Library Fund		7.06	
3780	04/26/2018	05/31/2018	1	27814	Claims	Card Service Center	2,329.20	Public Works
		535 80 41 00 Lab Testing	410		Sewer Fund		1,030.52	
		535 10 49 01 Miscellaneous Expense	410		Sewer Fund		47.40	
		535 10 31 00 Office Supplies	410		Sewer Fund		1,021.29	
		535 10 31 00 Office Supplies	410		Sewer Fund		229.99	
3901	05/08/2018	05/31/2018	12	6419	Claims	Card Service Center	724.30	Parks & Rec Card MAR 3 - APR 3
		575 48 41 00 Training	009		Community Center Fund		600.00	
		575 20 48 02 Repairs & Maintenance	009		Community Center Fund		99.30	
		575 48 40 01 Fees & Charges	009		Community Center Fund		25.00	
4035	05/17/2018	05/31/2018	1	27882	Claims	Card Service Center	515.89	Clerk 1 Card
		534 10 44 05 Advertising	401		Water Fund		60.36	
		511 50 49 00 Professional Meetings	001		General Fund		309.12	
		514 10 31 00 Office Supplies	001		General Fund		146.41	

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4039	05/17/2018	05/31/2018	1	27883	Claims	Card Service Center	518.24	Court Card
	514 10 42 00	Communication Expenses	001	001	General Fund		20.10	
	514 81 45 00	Office Equipment: Software	001	001	General Fund		14.99	
	594 14 64 01	Admin Equipment: Capital	001	001	General Fund		246.17	
	514 10 49 00	Dues, Subscriptions, & Membership	001	001	General Fund		75.00	
	514 10 49 00	Dues, Subscriptions, & Membership	001	001	General Fund		20.64	
	514 10 31 00	Office Supplies	001	001	General Fund		115.41	
	514 23 49 00	Fees & Service Charges	001	001	General Fund		25.93	
4040	05/17/2018	05/31/2018	1	27884	Claims	Card Service Center	413.99	Adm Card
	576 00 48 05	Repairs & Maint: Witty Park	002	002	Property Fund		399.00	
	514 81 45 00	Office Equipment: Software	001	001	General Fund		14.99	
4104	05/24/2018	06/30/2018	1	27905	Claims	Card Service Center	154.91	Parks And Rec Card
	574 90 48 03	Repairs & Maintenance: Equipment	420	420	HA RV Park Fund		154.91	
4105	05/24/2018	06/30/2018	12	6434	Claims	Card Service Center	775.94	Parks And Rec Card
	575 48 41 00	Training	009	009	Community Center Fund		775.94	
4106	05/24/2018	06/30/2018	1	27906	Claims	Card Service Center	289.41	Public Works Card
	535 10 49 02	Fees & Charges	410	410	Sewer Fund		33.67	
	535 10 49 00	Training	410	410	Sewer Fund		200.00	
	548 75 64 00	Repairs & Maint: Municipal Property	002	002	Property Fund		11.95	
	542 30 48 03	Repairs & Maint: Streets & Storm	002	002	Property Fund		43.79	
4232	06/04/2018	06/30/2018	1	27932	Claims	Card Service Center	678.17	Inv #20180604-01 Library Card.
							\$678.17	
	572 50 34 01	New Books	006	006	Library Fund		31.11	New Books
	572 50 34 01	New Books	006	006	Library Fund		6.70	New Books
	572 50 34 01	New Books	006	006	Library Fund		83.42	New Books
	572 50 34 01	New Books	006	006	Library Fund		222.90	New Books
	572 50 34 01	New Books	006	006	Library Fund		15.65	New Books
	572 50 34 01	New Books	006	006	Library Fund		27.49	New Books
	572 50 34 01	New Books	006	006	Library Fund		236.77	New Books
	572 50 34 01	New Books	006	006	Library Fund		11.99	New Books
	572 50 49 03	Grant Expenditures	006	006	Library Fund		42.14	Grant Expenditures
4233	06/04/2018	06/30/2018	1	27933	Claims	Card Service Center	1,715.49	Inv #20180604-02 Ambulance Card
	526 10 43 00	Travel	008	008	Ambulance Fund		819.79	Travel
	526 10 43 00	Travel	008	008	Ambulance Fund		895.70	Travel
4495	06/18/2018	06/30/2018	1	27969	Claims	Card Service Center	55.19	Clerk 1 Card
	514 10 42 00	Communication Expenses	001	001	General Fund		6.70	
	514 10 42 00	Communication Expenses	001	001	General Fund		13.40	
	514 10 42 00	Communication Expenses	001	001	General Fund		6.70	

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		514 81 45 00	Office Equipment: Software	001	General Fund			14.99			
		514 10 42 00	Communication Expenditures	001	General Fund			13.40			
4496	06/18/2018	06/30/2018	1	27970	Claims		Card Service Center	1,065.65	Administrator Card		
		543 50 35 00	Small Tools & Minor Equipment	001	General Fund			235.76			
		514 10 49 00	Dues, Subscriptions, & Memberships	001	General Fund			200.00	Union County Chamber Dues		
		512 50 41 00	Municipal Court Judge	001	General Fund			510.00	BAR Dues For Court		
		511 50 49 00	Professional Meetings	001	General Fund			74.95	New iPad Cords		
		511 50 49 00	Professional Meetings	001	General Fund			29.95	New iPad Screen		
		514 81 45 00	Office Equipment: Software	001	General Fund			14.99	Monthly Adobe Subscription		
4538	06/20/2018	06/30/2018	1	27985	Claims		Card Service Center	122.02	Inv #20180620-02 - Library Card		
								\$122.02			
		572 50 34 01	New Books		006 Library Fund			62.95	New Books		
		572 50 49 03	Grant Expenditures		006 Library Fund			59.07	Grant Expenditures		
4548	06/21/2018	06/30/2018	1	27991	Claims		Card Service Center	653.35	EMT Card		
		526 10 35 00	Office Equipment: Non-Ambulance	008	Ambulance Fund			599.00			
		526 10 49 01	Fees And Charges		008 Ambulance Fund			25.00			
		526 60 40 00	Dues, Memberships & Subscriptions		008 Ambulance Fund			29.35			
4551	06/21/2018	06/30/2018	12	6461	Claims		Card Service Center	9,203.89	Parks And Rec Card		
		575 48 30 00	Uniforms		009 Community Center Fund			95.92			
		575 20 48 00	Repairs & Maintenance		009 Community Center Fund			417.10			
		575 69 00 00	Contingency		009 Community Center Fund			2,999.95			
		575 20 48 00	Repairs & Maintenance		009 Community Center Fund			607.44			
		575 48 43 00	Travel		009 Community Center Fund			47.47			
		575 48 41 00	Training		009 Community Center Fund			48.12			
		575 20 48 00	Repairs & Maintenance		009 Community Center Fund			240.00			
		575 48 35 00	Small Tools & Equipment		009 Community Center Fund			10.00			
		575 20 30 00	Service Consumables		009 Community Center Fund			119.98			
		575 48 30 00	Uniforms		009 Community Center Fund			1,340.81			
		575 20 48 02	Repairs & Maintenance		009 Community Center Fund			4.77			
		575 20 48 03	Repairs & Maintenance		009 Community Center Fund			463.22			
		575 69 00 00	Contingency		009 Community Center Fund			1,389.66			
		575 48 43 01	Fuel		009 Community Center Fund			74.96			
		575 48 41 00	Training		009 Community Center Fund			75.06			
		575 20 48 02	Repairs & Maintenance		009 Community Center Fund			120.40			
		575 20 48 00	Repairs & Maintenance		009 Community Center Fund			33.99			
		575 20 48 00	Repairs & Maintenance		009 Community Center Fund			35.47			
		575 20 48 00	Repairs & Maintenance		009 Community Center Fund			220.55			
		575 20 34 00	Concessions Purchases		009 Community Center Fund			180.38			
		575 20 30 00	Service Consumables		009 Community Center Fund			555.93			
		575 20 30 00	Service Consumables		009 Community Center Fund			68.76			
		575 48 30 00	Uniforms		009 Community Center Fund			53.95			

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4552	06/21/2018	06/30/2018	1	27992	Claims	Card Service Center	656.97	Parks And Rec Card
	574 20 35 01	Small Tools & Minor Equipment	420	HA-NA-HA	RV Park Fund		122.67	
	574 90 49 05	Miscellaneous Expense	420	HA-NA-HA	RV Park Fund		36.33	
	574 20 35 01	Small Tools & Minor Equipment	420	HA-NA-HA	RV Park Fund		108.39	
	574 90 49 05	Miscellaneous Expense	420	HA-NA-HA	RV Park Fund		80.00	
	574 90 49 05	Miscellaneous Expense	420	HA-NA-HA	RV Park Fund		7.99	
	574 90 48 03	Repairs & Maintenance	420	HA-NA-HA	RV Park Fund		59.92	
	574 90 48 03	Repairs & Maintenance	420	HA-NA-HA	RV Park Fund		98.00	
	574 90 48 03	Repairs & Maintenance	420	HA-NA-HA	RV Park Fund		60.91	
	574 90 49 06	Fees & Charges	420	HA-NA-HA	RV Park Fund		82.76	
4553	06/21/2018	06/30/2018	1	27993	Claims	Card Service Center	192.32	PW Director Card
	534 10 49 02	Fees & Charges		401	Water Fund		8.05	
	575 48 41 00	Training		009	Community Center Fund		184.27	
221	07/17/2018	08/31/2018	1	28062	Claims	Card Service Center	4,332.88	ADMIN CARD
	514 10 42 00	Communication Expenditures	001	General Fund			189.88	WI-FI Adapters For Office Computers
	521 50 00 03	Ordinance - Equipment	003	Public Safety Fund			202.00	Dog Beds, Food, Supplies For Shelter
	548 75 64 00	Repairs & Maint: Municipal Property	002	Public Safety Fund			39.95	LUMINA SERVICE
	594 14 64 01	Admin Equipment: Capital	001	General Fund			3,584.98	New ADMIN Laptop
	511 50 49 00	Professional Meetings	001	General Fund			6.00	BIZ OR Meeting
	518 00 48 03	Repairs & Maintenance	002	Public Safety Fund			99.33	Paint/Drywall Patching Supplies
	594 14 64 01	Admin Equipment: Capital	001	General Fund			157.76	Additional Power Supplies
	594 14 64 01	Admin Equipment: Capital	001	General Fund			37.99	Computer Bag
	514 81 45 00	Office Equipment: Software	001	General Fund			14.99	Monthly Adobe Subscription
224	07/18/2018	08/31/2018	1	28063	Claims	Card Service Center	65.87	LIBRARY CARD
	572 50 34 01	New Books		006	Library Fund		45.58	
	572 50 49 03	Grant Expenditures		006	Library Fund		10.99	
	572 50 49 00	Fees & Charges		006	Library Fund		9.30	
250	07/18/2018	08/31/2018	1	28069	Claims	Card Service Center	45.59	Inv 20180718-04 - Court Card. 06/4/-07/03/18.
	512 50 30 00	Judicial - Postage		003	Public Safety Fund		38.89	Judicial - Postage
	521 50 30 01	Ordinance - Postage		003	Public Safety Fund		6.70	Ordinance - Postage
251	07/18/2018	08/31/2018	1	28070	Claims	Card Service Center	6.70	Inv #20180718-05. CLerk Card. 06/04-07/03/18.
	521 50 30 01	Ordinance - Postage		003	Public Safety Fund		6.70	Ordinance - Postage
272	07/19/2018	08/31/2018	12	6472	Claims	Card Service Center	1,144.17	Inv 20180719-01CC. Parks & Rec Card. 06/04-07/03/18.
	575 20 34 00	Concessions Purchases		009	Community Center Fund		58.64	Concessions Purchases
	575 20 34 00	Concessions Purchases		009	Community Center Fund		59.90	Concessions Purchases

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		575 20 34 00	Concessions Purchases	009	Community Center Fund		79.80	Concessions Purchases
		575 20 34 00	Concessions Purchases	009	Community Center Fund		260.31	Concessions Purchases
		575 20 34 00	Concessions Purchases	009	Community Center Fund		195.98	Concessions Purchases
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		51.98	Repairs & Maintenance: Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		115.92	Repairs & Maintenance: Pool
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		167.88	Repairs & Maintenance: Pool
		575 20 48 01	Repairs & Maintenance	009	Community Center Fund		27.97	Repairs & Maintenance: Park
		575 48 30 00	Uniforms	009	Community Center Fund		91.35	Uniforms
		575 48 31 00	Office Supplies	009	Community Center Fund		34.44	Office Supplies
309	07/24/2018	07/31/2018	1	28089	Claims	Card Service Center	498.45	Inv #20180724-01 6/4-7/3/18. Public Works
		518 00 47 03	Utilities: City Hall	002	Property Fund		32.50	Utilities: City Hall
		534 10 49 02	Fees & Charges	401	Water Fund		100.00	Fees & Charges
		534 10 49 02	Fees & Charges	401	Water Fund		100.00	Fees & Charges
		537 00 47 08	Utilities: Dump	002	Property Fund		254.00	Utilities: Dump
		548 75 64 00	Repairs & Maint: Municip	002	Property Fund		11.95	Repairs & Miant: Municiple Vehicle
310	07/24/2018	07/31/2018	1	28090	Claims	Card Service Center	169.99	Inv #20180724-05 AMB CARD
		526 10 49 01	Fees And Charges	008	Ambulance Fund		49.99	Fees And Charges
		526 60 40 00	Dues, Memberships & Sub	008	Ambulance Fund		120.00	Dues, Memberships & Subscription
604	08/13/2018	08/31/2018	1	28172	Claims	Card Service Center	225.00	Inv #20180813-02 Court Card
		512 50 43 00	Judicial - Travel	003	Public Safety Fund		225.00	Judicial - Travel
623	08/14/2018	08/31/2018	1	28179	Claims	Card Service Center	159.42	Inv #20180814-01 Public Works Card, July.
		535 50 35 00	Small Tools & Minor Equip	001	General Fund		99.97	Small Tools & Minor Equipment
		543 30 43 00	Travel	101	Street Fund		47.50	Travel
		548 75 64 00	Repairs & Maint: Municip	002	Property Fund		11.95	Repairs & Maint: Municiple Vehicle
624	08/14/2018	08/31/2018	1	28180	Claims	Card Service Center	347.58	Inv #20180814-02 Clerk Card, July
		512 50 30 00	Judicial - Postage	003	Public Safety Fund		47.90	Judicial - Postage
		521 50 30 01	Ordinance - Postage	003	Public Safety Fund		195.72	Ordinance - Postage
		521 50 31 01	Ordinance - Office & Oper	003	Public Safety Fund		103.96	Ordinance - Office & Operating Supplies
634	08/14/2018	08/31/2018	1	28186	Claims	Card Service Center	1,305.66	Admin Card
		518 00 48 06	Repairs & Maintenance	002	Property Fund		31.99	
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		21.00	
		514 81 45 00	Office Equipment: Softwa	001	General Fund		14.99	
		511 10 43 00	City Council Travel	001	General Fund		1,237.68	
767	08/28/2018	09/30/2018	12	6491	Claims	Card Service Center	261.56	Inv #20180828-01CC Parks & Rec Card
		574 90 48 05	Repairs & Maintenance	401	HA-HA RV Park Fund		182.92	Repairs & Maintenance: Building

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		575 20 48 00	Repairs & Maintenance	006 00	Community Center Fund		78.64	Repairs & Maintenance: Pool
770	08/28/2018	09/30/2018	1	28210	Claims	Card Service Center	170.12	Inv #20180828-01 Library Card
		572 50 31 00	Library Consumable Supplies	006 00	Library Fund		43.94	Library Consumable Supplies
		572 50 31 00	Library Consumable Supplies	006 00	Library Fund		41.49	Library Consumables Supplies
		572 50 31 00	Library Consumable Supplies	006 00	Library Fund		46.21	Library Consumable Supplies
		572 50 34 00	Office Equipment: Non Capital	006 00	Library Fund		1.01	Office Equipment: Non Capital
		572 50 35 00	Office Supplies	006 00	Library Fund		20.99	Office Supplies
		572 50 49 01	Miscellaneous	006 00	Library Fund		16.48	Miscellaneous
771	08/28/2018	09/30/2018	1	28211	Claims	Card Service Center	4,742.62	Inv #20180828-03 AMB Card
		526 10 43 00	Travel	008 00	Ambulance Fund		1,470.40	Travel
		526 10 43 00	Travel	008 00	Ambulance Fund		59.00	Travel
		526 10 43 00	Travel	008 00	Ambulance Fund		1,013.22	Travel
		526 40 41 00	Training	008 00	Ambulance Fund		2,200.00	Training
1018	09/12/2018	09/30/2018	1	28254	Claims	Card Service Center	570.36	ADMIN Card
		521 50 00 03	Ordinance - Equipment	003 00	Public Safety Fund		17.99	
		514 81 45 00	Office Equipment: Software	001 00	General Fund		79.00	
		511 50 49 00	Professional Meetings	001 00	General Fund		42.59	
		521 50 00 03	Ordinance - Equipment	003 00	Public Safety Fund		415.79	
		514 81 45 00	Office Equipment: Software	001 00	General Fund		14.99	
1067	09/17/2018	09/30/2018	1	28263	Claims	Card Service Center	866.88	Inv #20180917-01 Amb. Card; Inv #20180917-03. Court Card; Inv #20180917-05 Clerk Card
		526 10 43 00	Travel	008 00	Ambulance Fund		504.89	Travel
		526 10 49 01	Fees And Charges	008 00	Ambulance Fund		25.00	Fees And Charges
		514 10 49 01	Miscellaneous Expenses	001 00	General Fund		6.88	Miscellaneous Expenses
		521 50 30 01	Ordinance - Postage	003 00	Public Safety Fund		28.22	Ordinance - Postage
		521 50 30 01	Ordinance - Postage	003 00	Public Safety Fund		14.40	Ordinance - Postage
		521 50 30 01	Ordinance - Postage	003 00	Public Safety Fund		13.90	Ordinance - Postage
		521 50 30 01	Ordinance - Postage	003 00	Public Safety Fund		61.51	Ordinance - Postage
		521 50 30 01	Ordinance - Postage	003 00	Public Safety Fund		26.80	Ordinance - Postage
		534 10 42 00	Communications Expense	401 00	Water Fund		61.36	Communications Expense
		535 10 42 00	Communications Expense	410 00	Sewer Fund		61.36	Communicatins Expense
		535 10 42 00	Communications Expense	410 00	Sewer Fund		1.21	Communications Expense
		543 30 42 00	Communications Expense	101 00	Street Fund		61.35	Communications Expense
1105	09/20/2018	10/31/2018	1	28274	Claims	Card Service Center	645.56	Inv #20180920-04 Parks & Rec
		574 20 35 01	Small Tools & Minor Equipment	420 00	NA-HA RV Park Fund		4.29	Small Tools & Minor Equipment
		574 20 35 01	Small Tools & Minor Equipment	420 00	NA-HA RV Park Fund		29.97	Small Tools & Minor Equipment
		574 20 35 01	Small Tools & Minor Equipment	420 00	NA-HA RV Park Fund		26.76	Small Tools & Minor Equipment

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		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		25.96	Office Supplies
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		97.96	Office Supplies
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund		25.00	Fees & Charges
		575 20 34 00 Concessions Purchases		009	Community Center Fund		44.88	Concessions Purchases
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		102.90	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		23.97	Repairs & Maintenance: Pool
		575 20 48 03 Repairs & Maintenance		009	Community Center Fund		215.87	Repairs & Maintenance: Equipment
		575 48 31 00 Office Supplies		009	Community Center Fund		48.00	Office Supplies
1146	09/25/2018	10/31/2018	1	28281	Claims	Card Service Center	347.05	Inv #20180925-02 Public Works Card
		543 30 49 00 Training		101	Street Fund		347.05	Training
1275	10/04/2018	10/31/2018	1	28319	Claims	Card Service Center	144.78	Inv #20181004-02 Library Card
		572 50 34 00 Office Equipment: Non Capital		006	Library Fund		72.00	Office Equipment: Non Capital
		572 50 34 01 New Books		006	Library Fund		11.19	New Books
		572 50 34 01 New Books		006	Library Fund		18.29	New Books
		572 50 34 01 New Books		006	Library Fund		18.30	New Books
		572 50 49 00 Fees & Charges		006	Library Fund		25.00	Fees & Charges
1398	10/16/2018	10/31/2018	12	6514	Claims	Card Service Center	1,618.92	Inv #20181016-05 City Portion \$73.00, CC \$1681.92
		575 20 48 01 Repairs & Maintenance		009	Community Center Fund		279.99	Repairs & Maintenance: Park
		575 20 48 01 Repairs & Maintenance		009	Community Center Fund		210.33	Repairs & Maintenance: Park
		575 20 48 01 Repairs & Maintenance		009	Community Center Fund		67.19	Repairs & Maintenance: Park
		575 20 48 02 Repairs & Maintenance		009	Community Center Fund		67.98	Repairs & Maintenance: Building
		575 48 43 01 Fuel		009	Community Center Fund		39.95	Fuel
		575 48 49 00 Miscellaneous		009	Community Center Fund		3.98	Miscellaneous
		575 50 60 00 Capital Improvements		009	Community Center Fund		949.50	Capital Improvements
1406	10/16/2018	10/31/2018	1	28351	Claims	Card Service Center	3,355.38	Inv #20181016-09 Public Works Card
		535 50 47 09 Repairs & Maint: Sewer System		002	Property Fund		3,355.38	Repairs & Maint: Sewer System
1407	10/16/2018	10/31/2018	1	28352	Claims	Card Service Center	73.00	Inv #20181016-10 City Portion \$73.00, CC \$1681.92
		574 90 49 05 Miscellaneous Expense		420	HA-NA-HA RV Park Fund		58.98	Miscellaneous Expense
		574 90 49 05 Miscellaneous Expense		420	HA-NA-HA RV Park Fund		14.02	Miscellaneous Expense
1439	10/16/2018	10/31/2018	1	28383	Claims	Card Service Center	124.99	Inv #20181016-12 Library Card
		572 50 49 00 Fees & Charges		006	Library Fund		25.00	Fees & Charges
		572 81 45 01 Software		006	Library Fund		99.99	Software
1500	10/24/2018	10/31/2018	1	28388	Claims	Card Service Center	1,800.43	ADMIN Card
		514 10 42 00 Communication Expense		001	General Fund		60.00	Activation Charge For New PW Phone

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			511 50 49 00	Professional Meetings	001 General Fund				26.00	Water For Meeting Room
			511 50 49 00	Professional Meetings	001 General Fund				26.75	Water For Meeting Room
			511 10 43 00	City Council Travel	001 General Fund				39.76	
			511 10 43 00	City Council Travel	001 General Fund				249.31	Room For LOC
			511 10 43 00	City Council Travel	001 General Fund				238.18	Room For LOC
			511 10 43 00	City Council Travel	001 General Fund				238.18	Room For LOC
			511 10 43 00	City Council Travel	001 General Fund				249.31	Room For LOC
			521 50 49 01	Ordinance - Miscellaneous	003 Public Safety Fund				35.38	Lights For Animal Control Vehic
			511 10 43 00	City Council Travel	001 General Fund				63.54	Gas For Councilor For LOC
			512 50 43 00	Judicial - Travel	003 Public Safety Fund				12.78	Judge Food For Judicial Conference
			512 50 43 00	Judicial - Travel	003 Public Safety Fund				59.87	Gas For Judge For Judicial Conference
			514 10 43 00	Travel Expense	001 General Fund				220.49	Hotel For LOC
			514 10 43 00	Travel Expense	001 General Fund				25.15	Food For LOC Travel
			514 10 43 00	Travel Expense	001 General Fund				44.47	Gas For LOC
			514 10 43 00	Travel Expense	001 General Fund				7.99	Food For LOC
			514 10 43 00	Travel Expense	001 General Fund				188.28	
			514 81 45 00	Office Equipment: Software	001 General Fund				14.99	Monthly Adobe Sub.
1503	10/24/2018	10/31/2018	1	28390	Claims			Card Service Center	842.47	Inv #20181024-01 - Court Card
			512 50 00 01	Judicial - Training	003 Public Safety Fund				204.82	Judicial - Training
			512 50 42 00	Judicial - Communications	003 Public Safety Fund				6.70	Judicial - Communications
			521 50 43 01	Ordinance - Travel	003 Public Safety Fund				71.61	Ordinance - Travel
			521 50 49 01	Ordinance - Miscellaneous	003 Public Safety Fund				18.36	Ordinance - Miscellaneous
			521 50 49 01	Ordinance - Miscellaneous	003 Public Safety Fund				523.00	Ordinance - Miscellaneous
			521 50 49 01	Ordinance - Miscellaneous	003 Public Safety Fund				16.98	Ordinance - Miscellaneous
			535 10 42 00	Communications Expense	410 Sewer Fund				1.00	Communications Expense
1504	10/24/2018	10/31/2018	1	28391	Claims			Card Service Center	778.51	Inv #20181024-05 - Clerk Card
			511 50 49 00	Professional Meetings	001 General Fund				26.06	Professional Meetings
			512 50 30 00	Judicial - Postage	003 Public Safety Fund				13.40	Judicial - Postage
			512 50 30 00	Judicial - Postage	003 Public Safety Fund				40.20	Judicial - Postage
			512 50 30 00	Judicial - Postage	003 Public Safety Fund				6.70	Judicial - Postage
			514 10 49 00	Dues, Subscriptions, & Memberships	001 General Fund				50.80	Dues, Subscriptions, & Memberships
			514 10 49 00	Dues, Subscriptions, & Memberships	001 General Fund				419.26	Dues, Subscriptions & Memberships
			514 10 49 01	Miscellaneous Expenses	001 General Fund				44.06	Miscellaneous Expenses
			521 50 43 01	Ordinance - Travel	003 Public Safety Fund				17.00	Ordinance - Travel
			521 50 49 01	Ordinance - Miscellaneous	003 Public Safety Fund				76.55	Ordinance - Miscellaneous
			534 80 41 00	Lab Testing	401 Water Fund				1.00	Lab Testing
			543 50 35 00	Small Tools & Minor Equipment	001 Sewer Fund				28.56	Small Tools & Minor Equipment
			548 75 64 00	Repairs & Maint: Municipal Vehicle	002 Public Safety Fund				54.92	Repairs & Maint: Municipal Vehicle
1548	10/30/2018	11/30/2018	1	28409	Claims			Card Service Center	3,484.92	Inv #20181030-01 Ambulance Card

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		526 10 42 00	Communications Expense	008	Ambulance Fund		1,128.00	Communications Expense
		526 10 43 00	Travel	008	Ambulance Fund		1,250.70	Travel
		526 40 41 00	Training	008	Ambulance Fund		1,106.22	Training
1776	11/14/2018	11/30/2018	1	28466	Claims	Card Service Center	155.36	Inv #20181114-04 Clerk Card
		512 50 30 00	Judicial - Postage	003	Public Safety Fund		6.70	Judicial - Postage
		512 50 30 00	Judicial - Postage	003	Public Safety Fund		26.80	Judicial - Postage
		514 10 49 01	Miscellaneous Expense	001	General Fund		25.00	Miscellaneous Expenses
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		17.98	Ordinance - Miscellaneous
		534 10 42 00	Communications Expense	401	Water Fund		6.91	Communications Expense
		534 10 49 01	Miscellaneous Expense	401	Water Fund		71.97	Miscellaneous Expense
1777	11/14/2018	11/30/2018	1	28467	Claims	Card Service Center	466.90	Inv #20181114-05 Court Card
		512 50 31 00	Judicial - Office & Operating Supplies	003	Public Safety Fund		21.31	Judicial - Office & Operating Supplies
		514 10 49 01	Miscellaneous Expense	001	General Fund		27.35	Miscellaneous Expenses
		514 10 49 01	Miscellaneous Expense	001	General Fund		29.99	Miscellaneous Expenses
		514 10 49 01	Miscellaneous Expense	001	General Fund		85.98	Miscellaneous Expense
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		56.00	Ordinance - Miscellaneous
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		52.00	Ordinance - Miscellaneous
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		10.46	Ordinance - Miscellaneous
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		34.51	Ordinance - Miscellaneous
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		4.00	Ordinance - Misceallaneous
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		69.40	Ordinance - Misceallaneous
		521 50 49 01	Ordinance - Miscellaneous	003	Public Safety Fund		75.90	Ordinance - Miscellaneous
1788	11/15/2018	11/30/2018	1	28471	Claims	Card Service Center	5,924.16	Admin Card
		512 50 00 01	Judicial - Training	003	Public Safety Fund		62.84	Judicial Training
		511 50 49 00	Professional Meetings	001	General Fund		44.50	Safe Digging Meeting With Avista And
		511 50 49 00	Professional Meetings	001	General Fund		17.00	
		511 50 49 00	Professional Meetings	001	General Fund		17.00	
		515 10 41 04	Legal Services	003	Public Safety Fund		472.50	Legal Bill For Becks Land Sale Agreement
		514 10 49 01	Miscellaneous Expense	001	General Fund		9.00	New Postal Key
		511 50 49 00	Professional Meetings	001	General Fund		31.25	Meeting With Sheriff And Mayor
		514 10 43 00	Travel Expense	001	General Fund		55.25	Ordinance Officer Fuel
		514 10 43 00	Travel Expense	001	General Fund		49.00	Admin Travel To Ontario For Local Admin Meeting
		511 50 49 00	Professional Meetings	001	General Fund		19.94	Water For City Hall Cooler
		518 30 45 00	City Hall And Public Works Property	002	Property Fund		299.50	New Server Equipment
		518 30 45 00	City Hall And Public Works Property	002	Property Fund		1,556.99	New Server Equipment
		518 30 45 00	City Hall And Public Works Property	002	Property Fund		3,132.91	New Server Equipment

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		514 10 31 00 Office Supplies		001	General Fund		77.50	Printer Toner
		514 10 31 00 Office Supplies		001	General Fund		78.98	Printer Toner
1824	11/20/2018	12/31/2018	12	6535	Claims	Card Service Center	92.79	Inv #20181120-01CC Parks Card Community Center Portion \$92.79
		575 48 31 00 Office Supplies		009	Community Center Fund		42.47	Office Supplies
		575 48 40 01 Fees & Charges		009	Community Center Fund		50.32	Fees & Charges
1828	11/20/2018	12/31/2018	1	28473	Claims	Card Service Center	52.16	Inv #20181120-01 Parks & Rec Card City Portion
		574 90 48 05 Repairs & Maintenance-Building		420	HA RV Park Fund		52.16	Repairs & Miantenance: Building
1829	11/20/2018	12/31/2018	1	28474	Claims	Card Service Center	1,424.61	Inv #20181120-02 EMS Card
		526 10 35 00 Office Equipment: Non Capital		008	Ambulance Fund		205.98	Office Equipment: Non Capital
		526 10 43 00 Travel		008	Ambulance Fund		47.83	Travel
		526 10 43 00 Travel		008	Ambulance Fund		53.74	Travel
		526 10 43 00 Travel		008	Ambulance Fund		64.80	Travel
		526 10 43 00 Travel		008	Ambulance Fund		5.00	Travel
		526 10 43 00 Travel		008	Ambulance Fund		49.27	Travel
		526 10 43 00 Travel		008	Ambulance Fund		96.44	Travel
		526 10 43 00 Travel		008	Ambulance Fund		88.75	Travel
		526 10 43 00 Travel		008	Ambulance Fund		142.18	Travel
		526 10 43 00 Travel		008	Ambulance Fund		37.77	Travel
		526 40 41 00 Training		008	Ambulance Fund		632.85	Training
1830	11/20/2018	12/31/2018	1	28475	Claims	Card Service Center	788.29	Inv #20181120-03 Public Works Card
		518 00 48 03 Repairs & Maintenance-City Hall		002	Property Fund		72.05	Repairs & Maintenance: City Hall
		518 00 48 03 Repairs & Maintenance-City Hall		002	Property Fund		91.33	Repairs & Maintenance: City Hall
		534 10 49 00 Training		401	Water Fund		335.00	Training
		534 10 49 01 Miscellaneous Expense		401	Water Fund		17.99	Miscellaneous Expense
		534 50 34 00 Small Tools & Minor Equipment		401	Water Fund		11.94	Small Tools & Minor Equipment
		534 90 35 00 Office Equipment		401	Water Fund		224.99	Office Equipment
		534 90 35 00 Office Equipment		401	Water Fund		34.99	Office Equipment
1869	11/26/2018	12/31/2018	1	28499	Claims	Card Service Center	1,689.76	Inv #20181126-01 Library Card
		572 50 31 00 Library Consumable Supplies		006	Library Fund		26.85	Library Consumable Supplies
		572 50 34 01 New Books		006	Library Fund		16.80	New Books
		572 50 34 01 New Books		006	Library Fund		20.13	New Books
		572 50 34 01 New Books		006	Library Fund		12.00	New Books
		572 50 49 03 Grant Expenditures		006	Library Fund		1,613.98	Grant Expenditures
2053	12/11/2018	12/31/2018	1	28555	Claims	Card Service Center	1,919.94	Admin Card
		514 10 43 00 Travel Expense		001	General Fund		539.96	

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		511 50 49 00 Professional Meetings	001		General Fund		38.25	
		514 10 43 00 Travel Expense	001		General Fund		64.59	
		514 10 43 00 Travel Expense	001		General Fund		8.86	
		514 10 43 00 Travel Expense	001		General Fund		8.86	
		512 50 43 00 Judicial - Travel	003		Public Safety Fund		72.00	
		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	
		512 50 43 00 Judicial - Travel	003		Public Safety Fund		216.06	
		514 81 45 00 Office Equipment: Software	001		General Fund		59.99	
		512 50 00 01 Judicial - Training	003		Public Safety Fund		81.89	
		512 50 00 01 Judicial - Training	003		Public Safety Fund		47.75	
		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	
		521 50 50 01 Ordinance - Fees & Services	003		Public Safety Fund		235.07	
		518 30 45 00 City Hall And Public Works	002		Property Fund		516.68	
2157	12/18/2018	12/31/2018	1	28561	Claims	Card Service Center	104.99	Inv #20181218-03 - Clerk Card
		512 50 30 00 Judicial - Postage	003		Public Safety Fund		6.70	Judicial - Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund		6.20	Judicial - Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund		6.70	Judicial - Postage
		514 81 45 00 Office Equipment: Software	001		General Fund		69.99	Office Equipment: Software
		521 50 30 01 Ordinance - Postage	003		Public Safety Fund		6.70	Ordinance - Postage
		526 10 42 00 Communications Expense	008		Ambulance Fund		6.70	Communications Expense
		535 10 42 00 Communications Expense	410		Sewer Fund		2.00	Communications Expense
2158	12/18/2018	12/31/2018	1	28562	Claims	Card Service Center	168.88	Inv #20181218-04 Library Card
		572 50 34 01 New Books	006		Library Fund		18.30	New Books
		572 50 34 01 New Books	006		Library Fund		53.62	New Books
		572 50 34 01 New Books	006		Library Fund		67.82	New Books
		572 50 49 01 Miscellaneous	006		Library Fund		19.23	Miscellaneous
		572 50 49 01 Miscellaneous	006		Library Fund		9.91	Miscellaneous
2172	12/18/2018	12/31/2018	1	28572	Claims	Card Service Center	27.77	Inv #20181218-07 Parks & Rec Card (Ord. Officer Purchase)
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund		27.77	Ordinance - Office & Operating Supplies
2173	12/18/2018	12/31/2018	1	28573	Claims	Card Service Center	927.14	Inv #20181218-08 Court Card
		512 50 30 00 Judicial - Postage	003		Public Safety Fund		6.70	Judicial - Postage
		512 50 49 00 Judicial - Miscellaneous	003		Public Safety Fund		79.80	Judicial Miscellaneous
		514 10 31 00 Office Supplies	001		General Fund		79.80	Office Supplies
		514 10 49 01 Miscellaneous Expense	001		General Fund		31.98	Miscellaneous Expense
		521 50 00 03 Ordinance - Equipment	003		Public Safety Fund		218.28	Ordinance - Equipment
		521 50 00 03 Ordinance - Equipment	003		Public Safety Fund		16.65	Ordinance - Equipment
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund		79.80	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund		174.75	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund		13.50	Ordinance - Office & Operating Supplies

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		534 90 35 00 Office Equipment		401	Water Fund		16.28	Office Equipment
		535 10 31 00 Office Supplies		410	Sewer Fund		79.80	Office Supplies
		543 30 49 02 Fees & Charges		101	Street Fund		50.00	Fees & Charges
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		79.80	Office Supplies
2193	12/19/2018	12/31/2018	1	28582	Claims	Card Service Center	435.60	Inv #20181219-02 Public Works
		534 10 43 00 Travel		401	Water Fund		435.60	Travel
2422	01/13/2019	01/31/2019	1	28647	Claims	Card Service Center	3,313.48	Admin Card
		511 50 49 00 Professional Meetings		001	General Fund		32.00	Mayor, Judge, Admin Meeting
		511 50 49 00 Professional Meetings		001	General Fund		707.38	Christmas Party Prizes/Decor
		511 50 49 00 Professional Meetings		001	General Fund		614.75	Christmas Party Prizes/Decor
		514 10 43 00 Travel Expense		001	General Fund		77.27	Travel To Ontartio, Quarterly Admin Meeting
		514 10 43 00 Travel Expense		001	General Fund		47.79	Travel To Baker, Court Hearing
		512 50 00 00 Judicial - Equipment		003	Public Safety Fund		84.98	Dog Beds
		511 50 49 00 Professional Meetings		001	General Fund		93.14	Christmas Party Prizes/Decor
		514 23 49 00 Fees & Service Charges		001	General Fund		119.00	Amazon Prime Membership
		514 10 43 00 Travel Expense		001	General Fund		77.89	Admin Travel
		511 50 49 00 Professional Meetings		001	General Fund		74.70	Safety Meeting/Kitchen Supplies
		521 50 00 00 Law Enforcement - Equipment		003	Public Safety Fund		107.00	Shop With A Cop
		511 50 49 00 Professional Meetings		001	General Fund		638.48	Christmas Party Prizes/Decor
		512 50 00 00 Judicial - Equipment		003	Public Safety Fund		536.87	Animal Vet Bill
		514 10 43 00 Travel Expense		001	General Fund		77.24	Admin Travel
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	Monthly Adobe Sub
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund		10.00	Phone Repair
2472	01/16/2019	01/31/2019	12	6558	Claims	Card Service Center	143.89	Inv #20190116-02CC Parks & Rec Card
		575 20 30 00 Service Consumables		009	Community Center Fund		48.98	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		25.31	Service Consumables
		575 20 48 03 Repairs & Maintenance: Equipment		009	Community Center Fund		62.44	Repairs & Maintenance: Equipment
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		7.16	Small Tools & Equipment
2474	01/16/2019	01/31/2019	1	28648	Claims	Card Service Center	421.03	Inv #20190116-01 - Court Card
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund		24.88	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund		21.99	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund		87.30	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund		42.93	Ordinance - Office & Operating Supplies
		521 50 49 01 Ordinance - Miscellaneous		003	Public Safety Fund		151.80	Ordinance - Miscellaneous
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		66.74	Service Consumables
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		25.39	Service Consumables
2475	01/16/2019	01/31/2019	1	28649	Claims	Card Service Center	784.18	Inv #20190116-02 - AMB Card

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		526 10 43 00 Travel		008	Ambulance Fund			53.00	Travel
		526 10 43 00 Travel		008	Ambulance Fund			31.95	Travel
		526 40 41 00 Training		008	Ambulance Fund			655.00	Training
		526 40 41 00 Training		008	Ambulance Fund			44.23	Training
2527	01/17/2019	01/31/2019	1	28659	Claims		Card Service Center	50.00	Inv #20190117-02 Public Works Card
		518 18 62 00 Improvements: City Shop	002		Property Fund			50.00	Improvements: City Shop
2528	01/17/2019	01/31/2019	1	28660	Claims		Card Service Center	177.42	Inv #20190117-03 Library Card
		572 50 31 00 Library Consumable Supplies	006		Library Fund			33.24	Library Consumables Supplies
		572 50 35 00 Office Supplies	006		Library Fund			94.18	Office Supplies
		572 50 45 00 Postage	006		Library Fund			50.00	Postage
2566	01/22/2019	01/31/2019	1	28667	Claims		Card Service Center	630.64	Inv #20190122-04 Clerk Card
		511 50 49 00 Professional Meetings	001		General Fund			27.50	Professional Meetings
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			13.40	Judicial Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			7.97	Judicial - Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			13.40	Judicial - Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			20.10	Judicial - Postage
		518 00 41 00 Janitorial Service: City Hall	002		Property Fund			43.98	Janitorial Service: City Hall
		521 50 30 01 Ordinance - Postage	003		Public Safety Fund			9.06	Ordinance - Postage
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund			124.88	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund			13.82	Ordinance - Office & Operating Supplies
		521 50 49 01 Ordinance - Miscellaneous	003		Public Safety Fund			112.38	Ordinance - Miscellaneous
		526 10 42 00 Communications Expense	008		Ambulance Fund			1.21	Communications Expense
		534 10 42 00 Communications Expense	401		Water Fund			113.77	Communications Expense
		534 10 42 00 Communications Expense	401		Water Fund			1.00	Communications Expense
		534 10 42 00 Communications Expense	401		Water Fund			6.70	Communicatins Expense
		534 80 47 10 Utilities: Water System	002		Property Fund			6.70	Utilities: Water System
		535 10 42 00 Communications Expense	410		Sewer Fund			113.77	Communications Expense
		535 10 42 00 Communications Expense	410		Sewer Fund			1.00	Communications Expense
2857	02/14/2019	02/28/2019	1	28739	Claims		Card Service Center	1,038.50	Inv #20190214-01 Court Card
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			114.74	Judicial Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			13.40	Judicial - Postage
		512 50 30 00 Judicial - Postage	003		Public Safety Fund			15.00	Judicial - Postage
		514 10 42 00 Communication Expenditures	001		General Fund			114.74	Communication Expenditures
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund			6.00	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund			13.72	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund			14.12	Ordinance - Office & Operating Supplies
		521 50 31 01 Ordinance - Office & Operating Supplies	003		Public Safety Fund			2.00	Ordinance - Office & Operating Supplies
		521 50 42 01 Ordinance - Communications	003		Public Safety Fund			114.74	Ordinance - Communications

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			521 50 44 01		Ordinance - Advertising	003		Public Safety Fund	26.48	Ordinance - Advertising
			521 50 49 01		Ordinance - Miscellaneous	003		Public Safety Fund	224.62	Ordinance - Miscellaneous
			521 50 49 01		Ordinance - Miscellaneous	003		Public Safety Fund	59.80	Ordinance - Miscellaneous
			521 50 49 01		Ordinance - Miscellaneous	003		Public Safety Fund	89.66	Ordinance - Miscellaneous
			534 10 42 00		Communications Expense	401		Water Fund	114.74	Communications Expense
			535 10 42 00		Communications Expense	410		Sewer Fund	114.74	Communications Expense
2871	02/14/2019	02/28/2019	1	28750	Claims			Card Service Center	538.26	Inv #20190214-8 Clerk Card
			511 50 49 00		Professional Meetings	001		General Fund	27.02	Professional Meetings
			511 50 49 00		Professional Meetings	001		General Fund	9.49	Professional Meetings
			511 50 49 00		Professional Meetings	001		General Fund	42.98	Professional Meetings
			512 50 31 00		Judicial - Office & Operating Supplies	003		Public Safety Fund	16.99	Judicial - Office & Operating Supplies
			512 50 31 00		Judicial - Office & Operating Supplies	003		Public Safety Fund	37.86	Judicial - Office & Operating Supplies
			512 50 31 00		Judicial - Office & Operating Supplies	003		Public Safety Fund	67.60	Judicial Office & Operating Supplies
			514 10 31 00		Office Supplies	001		General Fund	19.94	Office Supplies
			514 10 49 01		Miscellaneous Expenses	001		General Fund	65.00	Miscellaneous Expenses
			521 50 30 01		Ordinance - Postage	003		Public Safety Fund	6.85	Ordinance Postage
			521 50 31 01		Ordinance - Office & Operating Supplies	003		Public Safety Fund	49.99	Ordinance - Office & Operating Supplies
			521 50 31 01		Ordinance - Office & Operating Supplies	003		Public Safety Fund	83.91	Ordinance - Office & Operating Supplies
			526 10 31 00		Office Supplies	008		Ambulance Fund	26.90	Office Supplies
			534 00 41 01		Engineering	401		Water Fund	5.15	Engineering
			537 90 49 01		Miscellaneous Expense	430		Solid Waste Fund	78.58	Miscellaneous Expense
2876	02/18/2019	02/28/2019	1	28752	Claims			Card Service Center	2,381.16	ADMIN CARD
			514 10 43 00		Travel Expense	001		General Fund	38.46	
			511 10 49 10		Donations/Scholarship	001		General Fund	186.85	
			512 50 00 00		Judicial - Equipment	003		Public Safety Fund	194.05	
			511 50 49 00		Professional Meetings	001		General Fund	62.00	
			511 50 49 00		Professional Meetings	001		General Fund	329.24	
			514 10 43 00		Travel Expense	001		General Fund	75.67	
			512 50 49 02		Judicial - Dues, Subscriptions, & Publications	003		Public Safety Fund	557.00	
			514 10 31 00		Office Supplies	001		General Fund	69.99	
			514 10 31 00		Office Supplies	001		General Fund	57.96	
			521 50 00 00		Law Enforcement - Equipment	003		Public Safety Fund	11.59	
			521 50 00 00		Law Enforcement - Equipment	003		Public Safety Fund	52.00	
			521 50 00 00		Law Enforcement - Equipment	003		Public Safety Fund	252.50	
			521 50 00 00		Law Enforcement - Equipment	003		Public Safety Fund	31.49	
			514 10 43 00		Travel Expense	001		General Fund	64.85	
			572 50 34 01		New Books	006		Library Fund	8.16	
			594 14 64 01		Admin Equipment: Capital	001		General Fund	119.90	
			511 40 49 00		City Council Training	001		General Fund	197.46	
			514 81 45 00		Office Equipment: Software	001		General Fund	14.99	
			514 10 43 00		Travel Expense	001		General Fund	57.00	

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2877	02/18/2019	02/28/2019	1	28753	Claims	Card Service Center	204.24	PW CARD
	518 18 62 03	Improvements: City Hall	002	Property Fund			204.24	
2913	02/25/2019	03/31/2019	1	28757	Claims	Card Service Center	205.88	Inv #20190225-01 Library Card
	572 50 31 00	Library Consumable Supplies	006	Library Fund			27.06	Library Consumable Supplies
	572 50 34 01	New Books	006	Library Fund			117.18	New Books
	572 50 35 00	Office Supplies	006	Library Fund			26.65	Office Supplies
	572 50 49 01	Miscellaneous	006	Library Fund			34.99	Miscellaneous
2928	02/26/2019	03/31/2019	1	28772	Claims	Card Service Center	325.88	Inv #20190226-01 Parks & Rec Card
	543 60 00 01	Sign Repairs	101	Street Fund			43.96	Sign Repairs
	574 20 35 01	Small Tools & Minor Equipment	420	HA-NA-HA RV Park Fund			206.93	Small Tools & Minor Equipment
	574 90 48 03	Repairs & Maintenance: Equipment	420	HA-NA-HA RV Park Fund			25.00	Repairs & Maintenance: Equipment
	574 90 48 03	Repairs & Maintenance	420	HA-NA-HA RV Park Fund			49.99	Repairs & Maintenance
3132	03/14/2019	03/31/2019	1	28814	Claims	Card Service Center	837.74	Inv #20190314-01 Court Card
	511 50 49 00	Professional Meetings	001	General Fund			85.45	Professional Meetings
	512 50 31 00	Judicial - Office & Operating Supplies	003	Public Safety Fund			119.97	Judicial - Office & Operating Supplies
	514 10 31 00	Office Supplies	001	General Fund			27.93	Office Supplies
	514 10 43 00	Travel Expense	001	General Fund			52.79	Travel Expense
	521 50 31 01	Ordinance - Office & Operating Supplies	003	Public Safety Fund			231.62	Ordinance - Office & Operating Supplies
	543 30 34 00	Materials For Inventory	101	Street Fund			319.98	Materials For Inventory
3133	03/14/2019	03/31/2019	1	28815	Claims	Card Service Center	361.39	Inv #20190314-02 Parks & Rec City Portion
	518 00 48 03	Repairs & Maintenance: City Hall	002	Property Fund			26.45	Repairs & Maintenance: City Hall
	574 20 35 01	Small Tools & Minor Equipment	420	HA-NA-HA RV Park Fund			119.94	Small Tools & Minor Equipment
	574 90 44 01	Advertising	420	HA-NA-HA RV Park Fund			215.00	Advertising
3134	03/14/2019	03/31/2019	1	28816	Claims	Card Service Center	985.49	Inv #20190314-03 Clerk Card
	511 50 49 00	Professional Meetings	001	General Fund			103.33	Professional Meetings
	512 50 30 00	Judicial - Postage	003	Public Safety Fund			20.55	Judicial Postage
	514 10 45 00	Administration Training	001	General Fund			391.47	Administration Training
	514 10 45 00	Administration Training	001	General Fund			463.29	Administration Training
	521 50 30 01	Ordinance - Postage	003	Public Safety Fund			6.85	Ordinance-Postage
3135	03/14/2019	03/31/2019	1	28817	Claims	Card Service Center	500.13	Inv #20190314-04 Library Card
	572 50 34 01	New Books	006	Library Fund			11.72	New Books
	572 50 34 01	New Books	006	Library Fund			9.98	New Books
	572 50 34 01	New Books	006	Library Fund			56.40	New Books
	572 50 40 00	Dues, Memberships, & Subscriptions	006	Library Fund			25.00	Dues, Memberships & Subscriptions
	572 50 49 03	Grant Expenditures	006	Library Fund			397.03	Grant Expenditures

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3136	03/14/2019	03/31/2019	1	28818	Claims	Card Service Center	467.83	Inv #20190314-05 PW Card
	512 50 30 00	Judicial - Postage		003	Public Safety Fund		11.80	Judicial Postage
	518 00 47 03	Utilities: City Hall		002	Property Fund		32.94	Utilities: City Hall
	521 50 49 01	Ordinance - Miscellaneous		003	Public Safety Fund		56.00	Ordinance - Miscellaneous
	534 50 34 00	Small Tools & Minor Equipment		401	Water Fund		89.48	Small Tools & Minor Equipment
	534 50 34 00	Small Tools & Minor Equipment		401	Water Fund		22.61	Small Tools & Minor Equipment
	534 50 34 00	Small Tools & Minor Equipment		401	Water Fund		158.99	Small Tools & Minor Equipment
	543 70 49 00	Miscellaneous Expenses		101	Street Fund		40.50	Miscellaneous Expenses
	557 30 61 00	City Hall Upgrade		002	Property Fund		55.51	City Hall Upgrade
3152	03/14/2019	03/31/2019	12	6576	Claims	Card Service Center	356.98	Inv #20190314-01CC Parks & Rec Community Center Portion
	575 20 30 00	Service Consumables		009	Community Center Fund		97.96	Service Consumables
	575 20 48 01	Repairs & Maintenance Park		009	Community Center Fund		115.48	Repairs & Maintenance Park
	575 20 48 01	Repairs & Maintenance Park		009	Community Center Fund		109.99	Repairs & Maintenance: Park
	575 48 49 00	Miscellaneous		009	Community Center Fund		33.55	Miscellaneous
3227	03/21/2019	04/30/2019	1	28832	Claims	Card Service Center	2,172.82	Council Card/Admin Card
	514 10 43 00	Travel Expense		001	General Fund		73.76	
	514 10 43 00	Travel Expense		001	General Fund		52.52	
	514 10 43 00	Travel Expense		001	General Fund		87.53	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		200.00	IPad Chargers/Cords
	594 14 64 01	Admin Equipment: Capital		001	General Fund		9.94	IPad Chargers/Cords
	514 10 31 00	Office Supplies		001	General Fund		33.96	1099's
	514 10 43 00	Travel Expense		001	General Fund		55.50	
	514 10 43 00	Travel Expense		001	General Fund		89.44	Dinner For Admin, Judge, Biz Oregon
	594 14 64 01	Admin Equipment: Capital		001	General Fund		74.96	Cordless Phone Charger
	594 14 64 01	Admin Equipment: Capital		001	General Fund		9.99	Cloud Storage
	514 10 43 00	Travel Expense		001	General Fund		79.68	
	514 10 43 00	Travel Expense		001	General Fund		31.05	
	511 40 49 00	City Council Training		001	General Fund		513.54	CIS Conference
	511 40 49 00	City Council Training		001	General Fund		350.00	CIS Conference
	512 50 00 00	Judicial - Equipment		003	Public Safety Fund		495.96	Animal Control Tires
	514 81 45 00	Office Equipment: Software		001	General Fund		14.99	Monthly Adobe
3295	03/28/2019	03/31/2019	1	EFT	Claims	Card Service Center	246.92	Amb. Card. Check By Phone \$246.92
	526 10 43 00	Travel		008	Ambulance Fund		40.14	Travel
	526 60 40 00	Dues, Memberships & Subscriptions		008	Ambulance Fund		25.00	Dues, Memberships
	526 80 30 01	Medical Supplies		008	Ambulance Fund		181.78	Medical Supplies
3668	04/15/2019	04/30/2019	1	28892	Claims	Card Service Center	256.28	Inv #20190415-07 Public Works Card
	535 10 49 02	Fees & Charges		410	Sewer Fund		47.40	Fees & Charges

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Trans	Date	Redeemed	Acct #	Chk #	Type	InterFund #	Vendor	Amount	Memo
		548 75 64 00	Repairs & Maint: Municipality	002	Public Safety Fund			124.65	Repairs & Maint: Municipality Vehicle
		548 75 64 00	Repairs & Maint: Municipality	002	Public Safety Fund			84.23	Repairs & Maint: Municipality Vehicle
3669	04/15/2019	04/30/2019	1	28893	Claims		Card Service Center	712.12	Inv #20190415-08 Court Card
		512 50 00 00	Judicial - Equipment	003	Public Safety Fund			179.90	Judicial Postage
		512 50 30 00	Judicial - Postage	003	Public Safety Fund			8.15	Judicial Postage
		521 50 31 01	Ordinance - Office & Operating Supplies	003	Public Safety Fund			61.62	Ordinance - Office & Operating Supplies
		521 50 31 01	Ordinance - Office & Operating Supplies	003	Public Safety Fund			14.98	Ordinance - Office & Operating Supplies
		521 50 42 01	Ordinance - Communications	003	Public Safety Fund			6.85	Ordinance - Communications
		535 50 31 00	Service Consumables	410	Sewer Fund			77.25	Service Consumables
		537 90 49 01	Miscellaneous Expense	430	Solid Waste Fund			143.06	Miscellaneous Expense
		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			143.06	Service Consumables
		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			77.25	Service Consumables
3688	04/16/2019	04/30/2019	1	28907	Claims		Card Service Center	19.70	Inv #20190416-01 Parks & Rec
		574 20 35 01	Small Tools & Minor Equipment	420	HA-NA-HA RV Park Fund			19.70	Small Tools & Minor Equipment
3690	04/16/2019	04/30/2019	12	6590	Claims		Card Service Center	199.98	Inv #20190416-01CC Parks & Rec
		575 20 48 01	Repairs & Maintenance: Park	009	Community Center Fund			199.98	Repairs & Maintenance: Park
3726	04/18/2019	05/31/2019	1	28909	Claims		Card Service Center	610.96	Admin/Council Card
		514 10 43 00	Travel Expense	001	General Fund			45.47	
		514 10 43 00	Travel Expense	001	General Fund			49.79	
		514 10 43 00	Travel Expense	001	General Fund			63.01	
		514 81 45 00	Office Equipment: Software	001	General Fund			99.99	
		511 50 49 00	Professional Meetings	001	General Fund			46.50	
		514 10 43 00	Travel Expense	001	General Fund			63.26	
		594 14 64 01	Admin Equipment: Capital	001	General Fund			69.99	
		594 14 64 01	Admin Equipment: Capital	001	General Fund			107.96	
		514 81 45 00	Office Equipment: Software	001	General Fund			14.99	
		511 50 49 00	Professional Meetings	001	General Fund			50.00	
3760	04/23/2019	05/31/2019	1	28915	Claims		Card Service Center	68.03	Inv #20190423-06 Clerk Card
		511 50 49 00	Professional Meetings	001	General Fund			22.00	Professional Meetings
		511 50 49 00	Professional Meetings	001	General Fund			12.28	Professional Meetings
		512 50 30 00	Judicial - Postage	003	Public Safety Fund			6.85	Judicial - Postage
		543 30 31 00	Office Supplies	101	Street Fund			26.90	Office Supplies
3807	04/29/2019	05/31/2019	1	28932	Claims		Card Service Center	41.62	Inv #20190429-05 Librarian's Card
		572 50 34 01	New Books	006	Library Fund			16.62	New Books
		572 50 40 00	Dues, Memberships, & Subscriptions	006	Library Fund			25.00	Dues, Memberships & Subscription
3994	05/14/2019	05/31/2019	1	28978	Claims		Card Service Center	616.79	Inv #20190514-14 Acct. #0020 Public Works

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		534 81 45 05 Office Equipment: Software	401		Water Fund		122.22	Office Equipments Software
		534 90 35 00 Office Equipment	401		Water Fund		41.16	Office Equipment
		535 10 31 00 Office Supplies	410		Sewer Fund		29.98	Office Supplies
		535 10 31 00 Office Supplies	410		Sewer Fund		120.00	Office Supplies
		535 10 31 00 Office Supplies	410		Sewer Fund		44.97	Office Supplies
		535 10 49 00 Training	410		Sewer Fund		150.00	Training
		535 10 49 01 Miscellaneous Expense	410		Sewer Fund		8.59	Miscellaneous Expense
		542 30 48 03 Repairs & Maint: Streets & Storm	602		Property Fund		99.87	Repairs & Maint: Streets & Storm
3999	05/14/2019	05/31/2019	1	EFT	Claims	Card Service Center	1,390.60	Inv #20190514-15 Amb Card; Inv #20190514-16 Amb Previous Month (april)
		526 10 43 00 Travel		008	Ambulance Fund		137.24	Travel
		526 10 43 00 Travel		008	Ambulance Fund		32.20	Travel
		526 10 49 01 Fees And Charges		008	Ambulance Fund		25.00	Fees And Charges
		526 40 41 00 Training		008	Ambulance Fund		700.00	Training
		526 10 43 00 Travel		008	Ambulance Fund		50.00	Travel
		526 10 43 00 Travel		008	Ambulance Fund		196.12	Travel
		526 10 43 00 Travel		008	Ambulance Fund		196.12	Travel
		526 10 43 00 Travel		008	Ambulance Fund		28.92	Travel
		526 10 49 01 Fees And Charges		008	Ambulance Fund		25.00	Fees And Charges
4514	05/14/2019	04/30/2020	1	28982	Claims	Card Service Center		Paid eft
4027	05/15/2019	05/31/2019	1	28984	Claims	Card Service Center	1,624.95	Admin/Council Card
		548 75 64 00 Repairs & Maint: Municipal Property	002		Property Fund		9.00	Animal Control Car Wash
		511 10 43 00 City Council Travel	001		General Fund		64.28	Councilor Travel To Baker
		542 30 48 03 Repairs & Maint: Streets & Storm	602		Property Fund		72.50	Food For Overtime Workers On Flood
		514 10 43 00 Travel Expense	001		General Fund		67.61	Admin Travel To Enterprise For WURRA
		542 30 48 03 Repairs & Maint: Streets & Storm	602		Property Fund		46.50	Food For Overtime Workers On Flood
		521 50 44 01 Ordinance - Advertising	003		Public Safety Fund		163.16	Dog Vet Bill For Adoption
		514 10 42 00 Communication Expense	001		General Fund		29.99	Phone Case On Call Phone
		548 75 64 00 Repairs & Maint: Municipal Property	002		Property Fund		9.00	Animal Control Car Wash
		514 81 45 00 Office Equipment: Software	001		General Fund		14.99	Office Adobe Account
		594 14 64 01 Admin Equipment: Capital	001		General Fund		41.92	Case And Screen Protectors For New Recorder
		594 14 64 01 Admin Equipment: Capital	001		General Fund		1,106.00	New iPad For Councilor , New Recorder/Shipping
4049	05/16/2019	05/31/2019	1	28987	Claims	Card Service Center	1,584.63	Inv #20190516-01 Acct. #1845 Court Card
		512 50 42 00 Judicial - Communications	003		Public Safety Fund		700.00	Judicial - Communications

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		526 10 42 00	Communications Expense	008	Ambulance Fund		200.00	Communications Expense
		534 10 42 00	Communications Expense	401	Water Fund		100.00	Communications Expense
		537 80 49 10	Dues, Subscriptions	430	Solid Waste Fund		184.63	Dues, Subscriptions
		572 50 42 00	Communications	006	Library Fund		200.00	Communications
		572 50 49 01	Miscellaneous	006	Library Fund		200.00	Miscellaneous
4050	05/16/2019	05/31/2019	1	28988	Claims	Card Service Center	204.89	Inv #20190516-02 Acct. #2421 Clerk Card
		512 50 30 00	Judicial - Postage	003	Public Safety Fund		43.40	Judicial - Postage
		512 50 30 00	Judicial - Postage	003	Public Safety Fund		6.85	Judicial - Postage
		514 10 31 00	Office Supplies	001	General Fund		19.01	Office Supplies
		514 10 31 00	Office Supplies	001	General Fund		18.52	Office Supplies
		521 50 00 00	Law Enforcement - Equipment	003	Public Safety Fund		97.12	Law Enforcement - Equipment
		543 60 00 00	Street/Sidewalk Consumables	003	Public Safety Fund		19.99	Street/Sidewalk Consumables
4054	05/16/2019	05/31/2019	12	6608	Claims	Card Service Center	300.00	Inv #20190516-01CC Acct. #1846 Community Center Portion
		575 48 42 00	Communications	009	Community Center Fund		300.00	Communications
4217	05/31/2019	06/30/2019	12	6616	Claims	Card Service Center	2,704.49	Inv #20190531-01CC Acct. #1829 Parks & Rec
		575 20 48 01	Repairs & Maintenance: Park	009	Community Center Fund		399.87	Repairs & Maintenance: Park
		575 20 48 01	Repairs & Maintenance: Park	009	Community Center Fund		1,199.90	Repairs & Maintenance: Park
		575 20 48 01	Repairs & Maintenance: Park	009	Community Center Fund		1,104.72	Repairs & Maintenance: Park
4221	05/31/2019	06/30/2019	1	29004	Claims	Card Service Center	206.00	Inv #20190531-01 Parks & Rec Card
		574 90 44 01	Advertising	420	HA-NA-HA RV Park Fund		206.00	Advertising
4222	05/31/2019	06/30/2019	1	29005	Claims	Card Service Center	642.12	Inv #20190531-05 Acct. #1837 Library
		572 50 34 01	New Books	006	Library Fund		15.78	New Books
		572 50 34 01	New Books	006	Library Fund		5.00	New Books
		572 50 34 01	New Books	006	Library Fund		7.00	New Books
		572 50 34 01	New Books	006	Library Fund		6.81	New Books
		572 50 34 01	New Books	006	Library Fund		18.87	New Books
		572 50 40 00	Dues, Memberships, & Subscriptions	006	Library Fund		49.99	Dues, Memberships, Subscriptions
		572 50 49 03	Grant Expenditures	006	Library Fund		360.56	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		178.11	Grant Expenditures
4483	06/19/2019	06/30/2019	12	6630	Claims	Card Service Center	107.11	Inv #20190616-03CC Acct. #0020 Public Works Used For Lifegaurd Training
		575 48 43 00	Travel	009	Community Center Fund		107.11	Travel
4484	06/19/2019	06/30/2019	1	29064	Claims	Card Service Center	218.31	Inv #20190619-01 Acct. #1845 Court

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		512 50 30 00	Judicial - Postage	003	Public Safety Fund		27.40	Judicial - Postage
		521 50 31 01	Ordinance - Office & Operating Supplies	003	Public Safety Fund		157.00	Ordinance - Office & Operating Supplies
		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund		33.91	Service Consumables
4485	06/19/2019	06/30/2019	1	29065	Claims	Card Service Center	267.00	Inv #20190619-02 Acct. #0020 Public Works
		537 80 49 10	Dues, Subscriptions	430	Solid Waste Fund		267.00	Dues, SUBscriptions
4486	06/19/2019	06/30/2019	1	29066	Claims	Card Service Center	362.84	Inv #20190619-3 Acct. #2421 Clerk
		512 50 30 00	Judicial - Postage	003	Public Safety Fund		6.85	Judicial - Postage
		512 50 31 00	Judicial - Office & Operating Supplies	003	Public Safety Fund		29.99	Judicial - Office & Operating Supplies
		521 50 49 03	Ordinance - Dues, Subscriptions & Memberships	003	Public Safety Fund		326.00	Ordinance - Dues, Subscriptions
4487	06/19/2019	06/30/2019	1	29067	Claims	Card Service Center	209.25	Inv #20190619-04 Acct. #1837 Library
		572 50 34 01	New Books	006	Library Fund		111.58	New Books
		572 50 40 00	Dues, Memberships, & Subscriptions	006	Library Fund		50.00	Dues, Memberships & Subscriptions
		572 50 49 03	Grant Expenditures	006	Library Fund		25.51	Grant Expenditures
		572 50 49 03	Grant Expenditures	006	Library Fund		22.16	Grant Expenditures
4502	06/20/2019	06/30/2019	1	29068	Claims	Card Service Center	412.49	Inv #20190620-01 Acct. #1324 Ambulance
		526 10 31 00	Office Supplies	008	Ambulance Fund		62.49	Office Supplies
		526 10 49 00	Dues, Memberships, & Subscriptions	008	Ambulance Fund		250.00	Dues, Memberships & Subscription
		526 10 49 00	Dues, Memberships, & Subscriptions	008	Ambulance Fund		100.00	Dues, Memberships & Subscriptions
4507	06/20/2019	06/30/2019	12	6631	Claims	Card Service Center	1,559.28	Inv #20190620-01CC Acct. #1829 Park & Rec
		575 20 30 00	Service Consumables	009	Community Center Fund		93.96	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		28.94	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		423.90	Service Consumables
		575 20 34 00	Concessions Purchases	009	Community Center Fund		193.31	Concessions Purchases
		575 20 34 00	Concessions Purchases	009	Community Center Fund		150.44	Concessions Purchases
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		41.34	Repairs & Maintenance: Pool
		575 48 30 00	Uniforms	009	Community Center Fund		423.89	Uniforms
		575 48 30 00	Uniforms	009	Community Center Fund		53.00	Uniforms
		575 48 31 00	Office Supplies	009	Community Center Fund		10.55	Office Supplies
		575 48 40 02	Service Fees/Late Fees	009	Community Center Fund		25.00	Service Fees/Late Fees
		575 48 41 00	Training	009	Community Center Fund		52.10	Training
		575 48 43 00	Travel	009	Community Center Fund		62.85	Travel
4612	06/27/2019	07/31/2019	1	29081	Claims	Card Service Center	811.03	Admin/Council Card
		514 10 43 00	Travel Expense	001	General Fund		65.72	
		594 14 64 01	Admin Equipment: Capital	001	General Fund		233.97	

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		514 10 43 00 Travel Expense		001	General Fund		79.58	
		514 10 43 00 Travel Expense		001	General Fund		66.60	
		594 14 64 01 Admin Equipment: Capital		001	General Fund		350.17	
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	
257	07/17/2019	07/31/2019	1	29129	Claims	Card Service Center	176.50	ADMIN/COUNCIL CARD
		514 81 45 00 Office Equipment: Software		001	General Fund		14.99	
		514 10 43 00 Travel Expense		001	General Fund		161.51	
258	07/17/2019	07/31/2019	1	29130	Claims	Card Service Center	906.29	Public Works Card
		518 18 62 03 Improvements: City Hall		002	Property Fund		19.87	
		514 10 31 00 Office Supplies		001	General Fund		32.50	
		518 18 62 03 Improvements: City Hall		002	Property Fund		5.80	
		518 18 62 03 Improvements: City Hall		002	Property Fund		5.99	
		535 10 31 00 Office Supplies		410	Sewer Fund		116.85	
		548 75 64 01 Repairs & Maint: Municipal Equipment		002	Property Fund		126.64	
		518 18 62 03 Improvements: City Hall		002	Property Fund		105.00	
		543 30 42 00 Communications Expense		101	Street Fund		193.55	
		534 10 42 00 Communications Expense		401	Water Fund		150.04	
		535 10 42 00 Communications Expense		410	Sewer Fund		150.05	
265	07/17/2019	07/31/2019	12	6645	Claims	Card Service Center	7,264.59	Inv #20190717-01CC Parks & Rec Card
		575 20 30 00 Service Consumables		009	Community Center Fund		52.05	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		69.14	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		22.47	Service Consumables
		575 20 34 00 Concessions Purchases		009	Community Center Fund		158.85	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		109.80	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		83.96	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		69.68	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		140.22	Concessions Purchases
		575 20 48 01 Repairs & Maintenance: Park		009	Community Center Fund		1,947.10	Repairs & Maintenance: Park
		575 20 48 02 Repairs & Maintenance: Building		009	Community Center Fund		3,701.76	Repairs & Maintenance: Building
		575 20 48 03 Repairs & Maintenance: Equipment		009	Community Center Fund		269.15	Repairs & Maintenance: Equipment
		575 48 30 00 Uniforms		009	Community Center Fund		117.00	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		87.02	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		117.00	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		117.00	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		49.95	Uniforms
		575 48 49 00 Miscellaneous		009	Community Center Fund		152.44	Miscellaneous
275	07/17/2019	07/31/2019	1	29138	Claims	Card Service Center	3,330.18	Inv #20190717-01 Court Card #1845
		511 40 49 00 City Council Training		001	General Fund		600.00	City Council Training
		512 50 31 00 Judicial - Office & Operating Supplies		003	Public Safety Fund		6.93	Judicial - Office & Operating Supplies
		512 50 31 00 Judicial - Office & Operating Supplies		003	Public Safety Fund		41.97	Judicial- Office & Operating Supplies

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		Receipt #									
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		514 10 31 00 Office Supplies		001	General Fund			29.93	Office Supplies		
		514 10 31 00 Office Supplies		001	General Fund			43.48	Office Supplies		
		514 10 31 00 Office Supplies		001	General Fund			11.68	Office Supplies		
		514 10 31 00 Office Supplies		001	General Fund			62.98	Office Supplies		
		514 10 31 00 Office Supplies		001	General Fund			108.85	Office Supplies		
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund			22.50	Ordinance - Office & Operating Supplies		
		521 50 41 00 Ordinance - Kennel Service		003	Public Safety Fund			150.00	Ordinance - Kennel Service		
		535 10 31 00 Office Supplies		410	Sewer Fund			25.39	Office Supplies		
		535 10 49 01 Miscellaneous Expense		410	Sewer Fund			184.99	Miscellaneous Expense		
		535 50 31 00 Service Consumables		410	Sewer Fund			1,803.78	Service Consumables		
		535 81 45 06 Office Equipment: Software		410	Sewer Fund			207.70	Office Equipment: Software		
		572 50 49 00 Fees & Charges		006	Library Fund			30.00	Fees & Charges		
276	07/17/2019	07/31/2019	1	29139	Claims		Card Service Center	521.23	Inv #20190717-05 Library Card #1837		
		572 50 31 00 Library Consumable Supplies		006	Library Fund			29.99	Library Consumable Supplies		
		572 50 34 01 New Books		006	Library Fund			58.31	New Books		
		572 50 34 01 New Books		006	Library Fund			12.32	New Books		
		572 50 34 01 New Books		006	Library Fund			73.74	New Books		
		572 50 34 01 New Books		006	Library Fund			18.87	New Books		
		572 50 40 00 Dues, Memberships, & Subscriptions		006	Library Fund			50.00	Dues, Memberships & Subscriptions		
		594 14 64 01 Admin Equipment: Capital		001	General Fund			278.00	Adm. Equipment: Capital		
277	07/17/2019	07/31/2019	1	29140	Claims		Card Service Center	64.75	Inv #20190717-07 Clerk Card		
		511 40 49 00 City Council Training		001	General Fund			43.50	City Council Training		
		511 40 49 00 City Council Training		001	General Fund			18.80	City Council Training		
		512 50 30 00 Judicial - Postage		003	Public Safety Fund			2.45	Judicial - Postage		
292	07/17/2019	07/31/2019	1	29155	Claims		Card Service Center	111.63	Inv #20190717-10 Amb. Card		
		526 60 40 00 Dues, Memberships & Subscriptions		008	Amptudance Fund			111.63	Dues, Memberships, Subscriptions		
678	08/14/2019	08/31/2019	15	29540	Claims		Card Service Center	3,955.12	Admin/Council Card		
		514 10 43 00 Travel Expense		001	General Fund			81.23			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			307.48			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			99.95			
		511 50 49 00 Professional Meetings		001	General Fund			34.75			
		534 50 34 00 Small Tools & Minor Equipment		410	Water Fund			1,344.35			
		535 50 35 00 Small Tools & Minor Equipment		410	Sewer Fund			914.32			
		511 50 49 00 Professional Meetings		001	General Fund			6.50			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			10.99			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			449.99			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			267.37			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			210.00			
		594 14 64 01 Admin Equipment: Capital		001	General Fund			72.19			
		514 10 43 00 Travel Expense		001	General Fund			68.35			

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		511 10 43 00	City Council Travel	001	General Fund		63.66	
		548 75 64 00	Repairs & Maint: Municipal Property Fund	002	Property Fund		9.00	
		514 81 45 00	Office Equipment: Software	001	General Fund		14.99	
745	08/20/2019	08/31/2019	15	29550	Claims	Card Service Center	1,069.99	Inv #20190820-04 Acct. #1324 Amb. Card
		526 10 35 00	Office Equipment: Non-Capital	008	Ambulance Fund		1,000.00	Office Equipment: Non-Capital
		526 60 40 00	Dues, Memberships & Subscriptions	008	Ambulance Fund		69.99	Dues, Memberships & Subscriptions
746	08/20/2019	08/31/2019	15	29551	Claims	Card Service Center	197.53	Inv #20190820-05 Acct. #2421 Clerk Card
		514 10 41 02	Professional Services	001	General Fund		75.00	Professional Services
		521 50 00 00	Law Enforcement - Equipment	003	Public Safety Fund		32.24	Law Enforcement - Equipment
		534 50 47 09	Repairs & Maint: Water Systems	002	Property Fund		16.99	Repairs & Maint: Water Systems
		534 50 47 09	Repairs & Maint: Water System	002	Property Fund		13.99	Repairs & Maint: Water System
		543 30 31 00	Office Supplies	101	Street Fund		53.32	Office Supplies
		543 30 31 00	Office Supplies	101	Street Fund		5.99	Office Supplies
747	08/20/2019	08/31/2019	15	29552	Claims	Card Service Center	77.42	Inv #20190820-06 Acct. #0376. Parks & Rec City Portion
		574 90 48 05	Repairs & Maintenance: Building	420	HA-HA RV Park Fund		77.42	Repairs & Maintenance: Building
748	08/20/2019	08/31/2019	15	29553	Claims	Card Service Center	734.76	Inv #20180820-07 Acct. #1845 Court Card
		514 10 31 00	Office Supplies	001	General Fund		17.45	Office Supplies
		514 10 31 00	Office Supplies	001	General Fund		55.99	Office Supplies
		514 10 31 00	Office Supplies	001	General Fund		60.09	Office Supplies
		514 10 42 00	Communication Expenditures	001	General Fund		13.70	Communication Expenditures
		514 10 42 00	Communication Expenditures	001	General Fund		16.15	Communication Expenditures
		514 81 45 00	Office Equipment: Software	001	General Fund		99.97	Office Equipment Software
		534 90 35 00	Office Equipment	401	Water Fund		99.97	Office Equipment
		535 10 31 00	Office Supplies	410	Sewer Fund		17.45	Office Supplies
		535 10 31 00	Office Supplies	410	Sewer Fund		49.24	Office Supplies
		535 10 31 00	Office Supplies	410	Sewer Fund		70.37	Office Supplies
		535 81 45 06	Office Equipment: Software	410	Sewer Fund		99.97	Office Equipment Software
		543 30 31 00	Office Supplies	101	Street Fund		17.45	Office Supplies
		543 81 45 04	Office Equipment: Software	101	Street Fund		99.97	Office Equipment Software
		594 14 64 01	Admin Equipment: Capital	001	General Fund		16.99	Admin Equipment Capital
749	08/20/2019	08/31/2019	15	29554	Claims	Card Service Center	299.65	Inv #20190820-12 Acct. #1837 Library Card
		572 50 31 00	Library Consumable Supplies	006	Library Fund		39.00	Library Consumables Supplies
		572 50 34 01	New Books	006	Library Fund		11.72	New Books

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		572 50 34 01 New Books		006	Library Fund		11.74	New Books
		572 50 34 01 New Books		006	Library Fund		17.40	New Books
		572 50 34 01 New Books		006	Library Fund		19.60	New Books
		572 50 34 01 New Books		006	Library Fund		5.00	New Books
		572 50 34 01 New Books		006	Library Fund		39.99	New Books
		572 50 34 01 New Books		006	Library Fund		34.99	New Books
		572 50 40 00 Dues, Memberships, & Subscriptions		006	Library Fund		120.21	Dues, Memberships & Subscriptions
761	08/21/2019	08/31/2019	16	3304	Claims	Card Service Center	401.70	Inv #20190820-01C Acct. #1845-Court LexixNexis Billing
		512 50 31 00 Judicial - Office & Operating Supplies		003	Police Safety Fund		401.70	Judicial - Office & Operating Supplies
762	08/21/2019	08/31/2019	12	6660	Claims	Card Service Center	640.86	Inv #20190820-02CC Acct. #0376 Community Center Portion
		575 20 30 00 Service Consumables		009	Community Center Fund		158.94	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		64.57	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		133.06	Service Consumables
		575 20 34 00 Concessions Purchases		009	Community Center Fund		19.50	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		75.48	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		32.94	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		37.78	Concessions Purchases
		575 20 34 00 Concessions Purchases		009	Community Center Fund		118.59	Concessions Purchases
2923	01/22/2020	001/31/2020	15	EFT	Claims	Card Service Center	37.25	Library Card
		572 50 34 01 New Books		006	Library Fund		37.25	
2925	01/22/2020	001/31/2020	15	EFT	Claims	Card Service Center	356.01	Credit Card Payment
		594 14 64 01 Admin Equipment: Capital		001	General Fund		356.01	
2926	01/22/2020	001/31/2020	15	EFT	Claims	Card Service Center	146.45	Remaining Balance On Community Bank Credit Card
		594 14 64 01 Admin Equipment: Capital		001	General Fund		146.45	
4269	05/19/2020	005/31/2020	12	6752	Claims	Card Service Center	18.00	Inv #20200506-02 Acct. #0376 Community Center
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		18.00	Small Tools & Equipment
4295	05/20/2020	005/31/2020	1	29279	Claims	Card Service Center	47.40	Inv #20200520-09 Acct. #0020 WWTP
		535 10 49 02 Fees & Charges		410	Sewer Fund		47.40	Fees & Charges
4316	05/20/2020	005/31/2020	12	6756	Claims	Card Service Center	18.00	Inv #20200520-05CC Acct. #0376 Community Center
		575 20 30 00 Service Consumables		009	Community Center Fund		18.00	Service Consumables
413	07/08/2020	007/31/2020	1	EFT	Claims	Card Service Center	47.54	Ambulance Card

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		526 80 30 01 Medical Supplies		008	Ambulance Fund		47.54	Medical Supplies
684	08/19/2020	08/31/2020	16	3380	Claims	Card Service Center	62.55	Inv #20200819-01C Acct. #2421 Clerk Card
		512 50 50 00 Judicial - Fees & Service Charges		008	Public Safety Fund		62.55	Judicial - Fees & Service Charges
686	08/19/2020	08/31/2020	12	6806	Claims	Card Service Center	3,432.52	Inv #20200819-01CC Acct. #0376 Parks Card
		575 20 30 00 Service Consumables		009	Community Center Fund		3,432.52	Service Consumables
690	08/19/2020	08/31/2020	1	29449	Claims	Card Service Center	90.04	Inv #20200819-02 Acct. #2421 Clerk Card
		511 40 49 00 City Council Training		001	General Fund		29.00	City Council Training
		514 10 42 00 Communication Expenditures		001	General Fund		1.20	Communication Expenditures
		572 50 34 00 Office Equipment: Non-Capital		006	Library Fund		59.84	Office Equipment: Non-Capital
1643	09/16/2020	09/30/2020	15	EFT	Claims	Card Service Center	196.00	Medical Supplies
		526 80 30 01 Medical Supplies		008	Ambulance Fund		196.00	Medical Supplies
1667	09/18/2020	09/30/2020	15	EFT	Claims	Card Service Center	1,315.83	Credit Card ADMIN
		543 30 34 00 Materials For Inventory		101	Street Fund		500.00	
		534 10 42 00 Communications Expense		401	Water Fund		315.83	
		543 30 42 00 Communications Expense		101	Street Fund		250.00	
		574 90 42 00 Communications Expense		420	HA-NA-HA RV Park Fund		145.65	
		537 80 49 10 Dues, Subscriptions		430	Solid Waste Fund		104.35	
1056	09/21/2020	09/30/2020	1	29479	Claims	Card Service Center	265.56	Inv #20200902-02 Acct. #1324 Ambulance Card
		526 80 48 00 Repair & Maintenance: Equipment		008	Ambulance Fund		265.56	Repair & Maintenance: Equipment
1205	09/30/2020	10/31/2020	1	29511	Claims	Card Service Center	6,849.39	Inv #20200930-07 Acct. #0376 Parks & Rec.; Inv #20200930-08 Acct. #2421 Clerk Card; Inv #20200930-09 Acct. #1324 Ambulance Card
		574 20 35 01 Small Tools & Minor Equipment		420	HA-NA-HA RV Park Fund		49.95	Small Tools & Minor Equipment
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		46.08	Service Consumables
		574 90 48 05 Repairs & Maintenance: Building		420	HA-NA-HA RV Park Fund		178.41	Repairs & Maintenance: Building
		514 10 42 00 Communication Expenditures		001	General Fund		180.00	Communication Expenditures
		514 10 42 00 Communication Expenditures		001	General Fund		30.20	Communication Expenditures
		534 10 49 00 Training		401	Water Fund		150.00	Training
		535 80 41 00 Lab Testing		410	Sewer Fund		99.99	Lab Testing
		537 90 49 01 Miscellaneous Expense		430	Solid Waste Fund		157.16	Miscellaneous Expense
		572 50 34 00 Office Equipment: Non-Capital		006	Library Fund		174.99	Office Equipment-Non-capital
		572 50 35 00 Office Supplies		006	Library Fund		59.84	Office Supplies

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		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund		19.94	Service Consumables
		526 80 30 00	Uniforms	008	Ambulance Fund		1,101.20	Uniforms
		526 80 30 01	Medical Supplies	008	Ambulance Fund		567.50	Medical Supplies
		526 80 30 01	Medical Supplies	008	Ambulance Fund		199.00	Medical Supplies
		526 80 48 00	Repair & Maintenance: Equipment	008	Ambulance Fund		975.00	Repair & Maintenance: Equipment
		526 80 48 01	Repair & Maintenance: Vehicle	008	Ambulance Fund		2,130.49	Repair & Maintenance: Vehicle
		526 81 45 02	Software	008	Ambulance Fund		69.99	Software
		526 81 45 02	Software	008	Ambulance Fund		35.88	Software
		572 50 34 01	New Books	006	Library Fund		623.77	New Books
1225	10/01/2020	10/31/2020	16	3387	Claims	Card Service Center	153.28	Inv #202010-01 Acct. #2421 Clerk Card, Court & Ord. Postage
		521 50 30 01	Ordinance - Postage	003	Public Safety Fund		153.28	Ordinance - Postage
1233	10/01/2020	10/31/2020	12	6822	Claims	Card Service Center	214.25	Inv #20201001-01CC Acct. #0376 Parks & Rec.
		575 20 30 00	Service Consumables	009	Community Center Fund		23.33	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		11.95	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		35.00	Service Consumables
		575 20 30 00	Service Consumables	009	Community Center Fund		143.97	Service Consumables
1411	10/19/2020	10/31/2020	12	6829	Claims	Card Service Center	770.00	Inv #20201019-01CC Acct. #0376 Park & Rec
		575 20 30 00	Service Consumables	009	Community Center Fund		737.00	Service Consumables
		575 48 40 01	Fees & Charges	009	Community Center Fund		33.00	Fees & Charges
1428	10/19/2020	10/31/2020	1	29534	Claims	Card Service Center	931.15	Inv #20201019-01 Acct. #1837 Library Card; Inv #2020101902 Public Works Card; Inv #20201019-03 Acct. #1324 Ambulance Card.
		572 50 34 01	New Books	006	Library Fund		207.70	New books
		572 50 34 01	New Books	006	Library Fund		17.31	New Books
		572 50 34 01	New Books	006	Library Fund		9.19	New Books
		572 50 34 01	New Books	006	Library Fund		57.32	New Books
		572 50 45 00	Postage	006	Library Fund		55.00	Postage
		572 81 45 01	Software	006	Library Fund		99.99	Software
		534 10 49 02	Fees & Charges	401	Water Fund		145.00	Fees & Charges
		526 10 49 00	Dues, Memberships, & Subscriptions	008	Ambulance Fund		128.25	Dues, memberships & Subscriptions
		526 10 49 01	Fees And Charges	008	Ambulance Fund		100.00	Fees & Charges
		572 50 34 01	New Books	006	Library Fund		111.39	New Books
1739	11/16/2020	001/31/2021	1	EFT	Claims	Card Service Center	2,723.89	Admin/Council Card
		594 14 64 01	Admin Equipment: Capital	001	General Fund		2,723.89	

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1843	11/23/2020	12/31/2020	1	29608	Claims	Card Service Center	648.63	Inv #20201123-05 Acct. #0376 Jungling - Parks & Rec; Inv #20201123-06 Acct. #1324 - Ambulance; Inv #20201123-08 Acct. #1837 Library
	574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			85.94	Service Consumables
	526 10 43 00	Travel		008 Ambulance Fund			515.15	Travel
	572 50 34 01	New Books		006 Library Fund			17.38	New Books
	572 50 34 01	New Books		006 Library Fund			15.19	New Books
	572 50 35 00	Office Supplies		006 Library Fund			14.97	Office Supplies
1930	12/01/2020	12/31/2020	1	EFT	Claims	Card Service Center	1,947.12	Clerk card #2421
	514 10 41 02	Professional Services	001	General Fund			48.00	Professional Services
	535 10 49 00	Training		410 Sewer Fund			80.00	Training
	514 10 42 00	Communication Expenditures	001	General Fund			4.75	Communication Expenditures
	514 10 41 02	Professional Services	001	General Fund			90.00	Professional Services
	574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			21.99	Service Consumables
	535 10 42 00	Communications Expense	410	Sewer Fund			12.75	Communications Expense
	514 10 31 00	Office Supplies		001 General Fund			80.55	Office Supplies
	534 90 35 00	Office Equipment		401 Water Fund			397.90	Office Equipment
	535 10 42 00	Communications Expense	410	Sewer Fund			6.99	Communications Expense
	514 81 45 00	Office Equipment: Software	001	General Fund			46.00	Office Equipment Software
	535 10 42 00	Communications Expense	410	Sewer Fund			1.00	Communications Expense
	512 50 45 00	Judicial - Software	003	Public Safety Fund			213.98	Judicial Software
	535 10 42 00	Communications Expense	410	Sewer Fund			1.20	Communications Expense
	512 50 49 00	Judicial - Miscellaneous	003	Public Safety Fund			125.99	Judicial - Miscellaneous
	512 50 45 00	Judicial - Software	003	Public Safety Fund			51.96	Judicial - Software
	512 50 49 00	Judicial - Miscellaneous	003	Public Safety Fund			46.78	Judicial - Miscellaneous
	514 10 31 00	Office Supplies		001 General Fund			57.96	Office Supplies
	514 10 31 00	Office Supplies		001 General Fund			119.88	Office Supplies
	514 10 31 00	Office Supplies		001 General Fund			539.44	Office Supplies
2062	12/10/2020	12/31/2020	1	29645	Claims	Card Service Center	209.45	Inv #20201210-04 Public Works Card
	534 10 49 00	Training		401 Water Fund			60.00	Training
	534 10 49 00	Training		401 Water Fund			60.00	Training
	534 50 31 00	Service Parts & Consumables	401	Water Fund			89.45	Service Parts & Consumables
2247	01/04/2021	01/31/2021	1	29658	Claims	Card Service Center	2,760.11	Inv #20210104-04 Acct. #1324 Ambulance Card; Inv #20210104-07 Acct. #0020 Public Works

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		526 40 41 00 Training		008	Ambulance Fund			1,690.11	Training		
		526 80 30 00 Uniforms		008	Ambulance Fund			995.00	Uniforms		
		534 10 49 00 Training		401	Water Fund			75.00	Training		
2363	01/12/2021	01/31/2021	1	29680	Claims		Card Service Center	520.16	Inv #20210112-04 Acct. #0020 Public Works; Inv #20210112-06 Acct. #1837 Library		
		572 50 40 00 Dues, Memberships, & Subscriptions		006	Library Fund			80.00	Dues, Memberships & Subscriptions		
		572 50 31 00 Library Consumable Supplies		006	Library Fund			123.51	Library Consumable Supplies		
		572 50 34 01 New Books		006	Library Fund			186.01	New Books		
		572 50 35 00 Office Supplies		006	Library Fund			130.64	Office Supplies		
2393	01/13/2021	01/31/2021	1	29700	Claims		Card Service Center	26.02	Inv #20210113-01CC Acct. #0376 Parks & Rec		
		574 90 49 06 Fees & Charges		420	HA-NA-HA RV Park Fund			26.02	Fees & Charges		
2461	01/20/2021	01/31/2021	1	EFT	Claims		Card Service Center	4,837.62	Admin Card #0185		
		594 14 64 01 Admin Equipment: Capital		001	General Fund			2,456.00			
		514 81 45 00 Office Equipment: Software		001	General Fund			2,381.62			
2776	01/20/2021	01/31/2021	1	EFT	Claims		Card Service Center	3,273.60	Inv# 20210119-01 Acct #2421 Clerk		
		514 23 49 00 Fees & Service Charges		001	General Fund			96.00	Fees & Service Charges		
		511 50 49 00 Professional Meetings		001	General Fund			794.94	Professional Meetings		
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund			80.00	Office & Operating Supplies		
		511 10 49 10 Donations/Scholarship		001	General Fund			534.49	Donations/Scholarship		
		548 75 64 00 Repairs & Maint: Munciple Vehicles		002	Property Fund			268.45	Repairs & Maint: Munciple Vehicles		
		514 10 45 00 Administration Training		001	General Fund			366.99	Office Equipment		
		521 50 30 01 Ordinance - Postage		003	Public Safety Fund			13.90	Ordinance - Postage		
		534 10 44 05 Adverting		401	Water Fund			48.00	Adverting		
		535 10 49 03 Dues, Memberships & Subscriptions		006	Library Fund			48.00	Dues, Memberships & Subscriptions		
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund			29.95	Office & Operating Supplies		
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund			20.62	Office & Operating Supplies		
		537 00 47 08 Utilities: Dump		002	Property Fund			15.42	Dump		
		521 50 00 00 Law Enforcement - Equipment		003	Public Safety Fund			27.99	Equipment		
		514 10 31 00 Office Supplies		001	General Fund			35.75	Office Supplies		
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund			34.99	Office & Operating Supplies		
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund			107.92	Service Consumables		
		543 30 34 00 Materials For Inventory		101	Street Fund			287.92	Materials For Inventory		
		521 50 31 01 Ordinance - Office & Operating Supplies		003	Public Safety Fund			35.97	Office & Operating Supplies		
		521 50 42 01 Ordinance - Communications		003	Public Safety Fund			41.70	Ordinance Communications		
		537 90 49 01 Miscellaneous Expense		430	Solid Waste Fund			1.00	Miscellaneous Expense		

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		514 10 45 00 Administration Training	001 General Fund				185.56	Administration Training
		521 50 30 01 Ordinance - Postage	003 Public Safety Fund				4.00	Ordinance - Postage
		512 50 50 00 Judicial - Fees & Service Charges	003 Public Safety Fund				194.04	Fees & Service Charges
2632	02/03/2021	02/28/2021	1	29724	Claims	Card Service Center	476.72	Inv #20210203-08 Acct. #1837 Library
		572 00 48 02 Repairs & Maint: Library	002 Property Fund				379.44	Repairs & Maint: Library
		572 50 31 00 Library Consumable Supplies	006 Library Fund				54.38	Library Consumables Supplies
		572 50 31 00 Library Consumable Supplies	006 Library Fund				23.65	Library Consumables Supplies
		572 50 35 00 Office Supplies	006 Library Fund				13.78	Office Supplies
		572 50 40 00 Dues, Memberships, & Subscriptions	006 Library Fund				5.47	Dues, Memberhsips & Subscriptions
2799	02/18/2021	02/28/2021	1	29742	Claims	Card Service Center	496.59	Inv #20210217-07 Acct. #1837 Library
		572 50 34 01 New Books	006 Library Fund				496.59	New Books
3225	03/29/2021	04/30/2021	12	6876	Claims	Card Service Center	237.24	Inv #20210329-01CC Acct. #0376 Parks
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				237.24	Repairs & Maintemamce: Pool
3230	03/29/2021	04/30/2021	11	3238	Claims	Card Service Center	62.95	Inv #20210329-01C Acct. #1845; Court
		512 50 31 00 Judicial - Office & Operating Supplies	003 Public Safety Fund				62.95	Judicial - Office & Operating Supplies
3233	03/29/2021	04/30/2021	1	29803	Claims	Card Service Center	103.12	Inv #20210329-02 Acct. #1837 - Library
		572 50 49 03 Grant Expenditures	006 Library Fund				103.12	Grant Expenditures
3234	03/29/2021	04/30/2021	1	29804	Claims	Card Service Center	134.42	Inv #20210329-03 Acct. #3387 ADMIN,
		511 50 49 00 Professional Meetings	001 General Fund				134.42	Professional Meetings
3280	03/29/2021	03/31/2021	11	EFT	Claims	Card Service Center	878.59	Clerki Card Court
		512 50 30 00 Judicial - Postage	003 Public Safety Fund				7.00	Judicial - Postage
		521 50 31 01 Ordinance - Office & Operating Supplies	003 Public Safety Fund				27.59	Office & Operating Supplies
		521 50 00 04 Ordinance - Training	003 Public Safety Fund				844.00	Training
3446	04/15/2021	04/30/2021	1	29836	Claims	Card Service Center	216.44	Inv #20210415-03 Acct. #3395 PW; Inv #20210415-04 Acct. #1837 Library
		534 50 31 00 Service Parts & Consumables	401 Water Fund				11.02	Service Parts & Consumables
		572 50 34 01 New Books	006 Library Fund				124.04	New Books
		572 50 40 00 Dues, Memberships, & Subscriptions	006 Library Fund				56.38	Dues, Memberships & Subscriptions
		572 50 49 00 Fees & Charges	006 Library Fund				25.00	Fees & Charges

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3467	04/15/2021	04/30/2021	1	EFT	Claims	Card Service Center	33.67	Inv #20210415-09 Acct. #3387 ADMIN,
		535 10 31 00 Office Supplies		410 Sewer Fund			33.67	
3579	04/27/2021	04/30/2021	1	EFT	Claims	Card Service Center	1,051.19	Clerk Card #2421
		574 90 42 00 Communications Expense		420 HA-NA-HA RV Park Fund			333.00	Communications Expense
		526 60 40 00 Dues, Memberships & Subscriptions		008 Ambulance Fund			53.80	Dues, Memberships & Subscriptions
		534 10 49 03 Dues, Memberships & Subscriptions		401 Water Fund			48.00	Dues, Memberships & Subscriptions
		535 80 32 00 Fuel		410 Sewer Fund			50.00	Fuel
		575 48 49 01 Postage		009 Community Center Fund			10.60	Postage
		572 50 40 00 Dues, Memberships, & Subscriptions		006 Library Fund			279.20	Dues, Memberships & Subscriptions
		514 10 31 00 Office Supplies		001 General Fund			27.59	Office Supplies
		534 10 49 02 Fees & Charges		401 Water Fund			25.00	Fees & Charges
		543 30 49 00 Training		101 Street Fund			46.00	Training
		574 90 49 05 Miscellaneous Expense		420 HA-NA-HA RV Park Fund			111.00	Miscellaneous Expense
		534 10 49 00 Training		401 Water Fund			33.50	Training
		535 10 49 00 Training		410 Sewer Fund			33.50	Training
3619	04/29/2021	105/31/2021	12	6884	Claims	Card Service Center	36.99	Inv #20210428-03 Acct. #0376 Parks & Rec. Community Center Portion
		575 48 31 00 Office Supplies		009 Community Center Fund			36.99	Office Supplies
3626	04/29/2021	105/31/2021	1	29862	Claims	Card Service Center	548.39	Inv #20210428-04 Acct. #0376 Parks & Rec City Portion
		572 00 48 02 Repairs & Maint: Library		002 Property Fund			342.51	Repairs & Maint: Library
		574 90 48 05 Repairs & Maintenance: Building		420 HA-NA-HA RV Park Fund			205.88	Repairs & Maintenance: Building
3833	05/13/2021	107/31/2021	11	EFT	Claims	Card Service Center	572.72	Clerk Card Godaddy.com
		512 50 45 00 Judicial - Software		003 Public Safety Fund			572.72	Judicial Software
3835	05/13/2021	105/31/2021	11	EFT	Claims	Card Service Center	83.78	Clerk Card
		512 50 30 00 Judicial - Postage		003 Public Safety Fund			9.40	Judicial Postage
		534 10 42 00 Communications Expense		401 Water Fund			1.40	Communications Expense
		537 80 49 10 Dues, Subscriptions		430 Solid Waste Fund			48.00	Dues & Membership
		574 90 31 01 Service Consumables		420 HA-NA-HA RV Park Fund			24.98	Service Consumables
3851	05/17/2021	105/31/2021	1	EFT	Claims	Card Service Center	155.93	
		526 40 41 00 Training		008 Ambulance Fund			155.93	
3960	05/27/2021	106/30/2021	1	29917	Claims	Card Service Center	203.52	Inv #20210525-01 Acct. #1837 Library Card
		572 50 34 01 New Books		006 Library Fund			18.06	New Books
		572 50 34 01 New Books		006 Library Fund			101.07	New Books

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		572 50 49 03 Grant Expendatures		006	Library Fund		21.59	Grant Expendatures
		572 50 49 03 Grant Expendatures		006	Library Fund		19.99	Grant Expendatures
		572 50 49 03 Grant Expendatures		006	Library Fund		42.81	Grant Expendatures
4268	06/17/2021	106/30/2021	1	EFT	Claims	Card Service Center	1,874.69	Clerk Card #2421 05/04/2021 - 06/03/2021
		537 80 49 10 Dues, Subscriptions		430	Solid Waste Fund		50.00	Dues, Subscriptions
		526 10 49 00 Dues, Memberships, & Subscriptions		508	General Fund		120.00	Dues, Memberships, & Subscriptions
		543 30 42 00 Communications Expense		101	Street Fund		1.00	Communications Expense
		514 10 41 02 Professional Services		001	General Fund		160.00	Professional Services
		511 40 49 00 City Council Training		001	General Fund		600.00	City Council Training
		511 10 43 00 City Council Travel		001	General Fund		460.65	City Council Travel
		514 10 41 02 Professional Services		001	General Fund		472.72	Professional Services
		514 23 49 00 Fees & Service Charges		001	General Fund		10.32	Fees & Charges
4381	06/28/2021	107/31/2021	1	29977	Claims	Card Service Center	1,853.77	Inv #20210624-01 Acct. #0376 Park & Rec Card; Inv #20210624-04 Acct. #1837 Library
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		44.94	Office Supplies
		574 90 48 03 Repairs & Maintenance: Equipment		420	HA-NA-HA RV Park Fund		566.99	Repairs & Maintenance: Equipment
		574 90 48 05 Repairs & Maintenance: Building		420	HA-NA-HA RV Park Fund		241.57	Repairs & Maintenance: Building
		574 90 49 05 Miscellaneous Expense		420	HA-NA-HA RV Park Fund		107.43	Miscellaneous Expense
		572 50 34 01 New Books		006	Library Fund		7.99	New Books
		572 50 34 01 New Books		006	Library Fund		54.60	New Books
		572 50 49 03 Grant Expendatures		006	Library Fund		63.96	Grant Expendatures
		572 50 49 03 Grant Expendatures		006	Library Fund		406.39	Grant Expendatures
		572 50 49 03 Grant Expendatures		006	Library Fund		9.89	Grant Expendatures
		572 50 49 03 Grant Expendatures		006	Library Fund		350.01	Grant Expendatures
4400	06/28/2021	107/31/2021	1	29995	Claims	Card Service Center	611.93	Inv #20210628-06 Acct. #0376 Parks & Rec
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		44.94	Office Supplies
		574 90 48 03 Repairs & Maintenance: Equipment		420	HA-NA-HA RV Park Fund		566.99	Repairs & Maintenance: Equipment
4435	06/28/2021	106/30/2021	1	EFT	Claims	Card Service Center	1,392.40	Inv #20210628-08 Acct. #1845
		511 50 49 00 Professional Meetings		001	General Fund		1,392.40	
4473	06/29/2021	108/31/2021	12	6906	Claims	Card Service Center	300.00	Inv #20210629-01CC Parks & Rec. Concessions
		575 20 34 00 Concessions Purchases		009	Community Center Fund		300.00	Concessions Purchases
229	07/19/2021	107/31/2021	11	EFT	Claims	Card Service Center	424.66	Inv #20210719-001 Card 2421
		526 60 40 00 Dues, Memberships & Subscriptions		508	General Fund		60.67	Dues, Memberships & Subscriptions

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		534 10 49 03 Dues, Memberships & Subscriptions	901 Water Fund				60.67	Dues, Memberships & Subscriptions
		574 90 49 03 Dues, Memberships & Subscriptions	920 Solid Waste Fund				60.67	Dues, Memberships & Subscriptions
		526 10 49 00 Dues, Memberships, & Subscriptions	508 Ambulance Fund				60.67	Dues, Memberships & Subscriptions
		537 80 49 10 Dues, Subscriptions	430 Solid Waste Fund				60.67	Dues, Memberships & Subscriptions
		514 10 49 00 Dues, Subscriptions, & Memberships	001 Cemetery Fund				60.67	Dues, Memberships & Subscriptions
		572 50 40 00 Dues, Memberships, & Subscriptions	506 Solid Waste Fund				60.64	Dues, Memberships & Subscriptions
232	07/19/2021	101/31/2023	11	EFT	Claims	Card Service Center	96.87	EFT payment was not deducted from Court account.
		512 50 42 00 Judicial - Communication	003 Public Safety Fund				36.20	
		512 50 49 02 Judicial - Dues, Subscriptions	003 Public Safety Fund				60.67	
233	07/19/2021	108/31/2021	12	EFT	Claims	Card Service Center		Inv #20210719-001CC Card 2421
322	07/26/2021	107/31/2021	12	EFT	Claims	Card Service Center	2,282.10	Inv #20210726-01CC Acct. #0376 Parks & Rec
		575 20 30 00 Service Consumables	009 Community Center Fund				151.19	Service Consumables
		575 20 30 00 Service Consumables	009 Community Center Fund				25.54	Service Consumables
		575 20 30 00 Service Consumables	009 Community Center Fund				48.51	Service Consumables
		575 20 34 00 Concessions Purchases	009 Community Center Fund				158.84	Concessions Purchases
		575 20 34 00 Concessions Purchases	009 Community Center Fund				11.47	Concessions Purchases
		575 20 34 00 Concessions Purchases	009 Community Center Fund				285.55	Concessions Purchases
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				72.42	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				71.30	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				33.99	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				171.54	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				199.00	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				7.60	Repairs & Maintenance: Pool
		575 20 48 02 Repairs & Maintenance	009 Community Center Fund				57.99	Repairs & Maintenance: Building
		575 48 30 00 Uniforms	009 Community Center Fund				38.99	Uniforms
		575 48 40 00 Dues, Memberships, & Subscriptions	009 Community Center Fund				8.90	Dues, Memberships, Subscriptions
		575 48 40 00 Dues, Memberships, & Subscriptions	009 Community Center Fund				39.27	Dues, Memberships, Subscriptions
		575 48 41 00 Training	009 Community Center Fund				900.00	Training
709	07/28/2021	107/31/2021	1	EFT	Claims	Card Service Center	199.81	Public Safety Card
		534 50 34 00 Small Tools & Minor Equipment	401 Water Fund				199.81	
599	08/16/2021	108/31/2021	1	EFT	Claims	Card Service Center	203.27	Ambulance Card
		526 81 45 02 Software	008 Ambulance Fund				203.27	
794	08/30/2021	108/31/2021	12	EFT	Claims	Card Service Center		Clerk Card 2421 Community Center Portion

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795	08/30/2021	09/30/2021	1	EFT	Claims	Card Service Center		20210831-1 Clerk Card City Portion - Voided
810	08/31/2021	09/30/2021	1	30094	Claims	Card Service Center	105.00	Inv #20210830-03 Acct. #3395 PW,
		534 10 49 02 Fees & Charges		401	Water Fund		105.00	Fees & Charges
1110	08/31/2021	108/31/2021	11	EFT	Claims	Card Service Center	229.12	20210831-1 Acct #2421 Court Clerk Card
		512 50 49 02 Judicial - Dues, Subscriptions, & Memberships		003	Public Safety Fund		101.92	Dues, Subscriptions, & Memberships
		543 30 49 02 Fees & Charges		101	Street Fund		127.20	Fees & Charges
832	09/01/2021	09/30/2021	1	EFT	Claims	Card Service Center		Invoices paid from 2 accounts
1533	09/01/2021	09/30/2021	12	EFT	Claims	Card Service Center	3,700.43	Inv #20210901-01CC Acct. #0376 Parks & Rec.
		575 20 30 00 Service Consumables		009	Community Center Fund		15.58	Service Consumables
		575 20 30 00 Service Consumables		009	Community Center Fund		1,781.79	Service Consumables
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		6.58	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		65.96	Repairs & Maintenance: Pool
		575 48 30 00 Uniforms		009	Community Center Fund		7.98	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		1,000.00	Uniforms
		575 48 30 00 Uniforms		009	Community Center Fund		7.95	Uniforms
		575 48 31 00 Office Supplies		009	Community Center Fund		74.96	Office Supplies
		575 48 35 00 Small Tools & Equipment		009	Community Center Fund		12.83	Small Tools & Minor Equipment
		575 48 40 00 Dues, Memberships, & Subscriptions		009	Community Center Fund		8.90	Dues, Memberships & Subscriptions
		575 48 43 00 Travel		009	Community Center Fund		500.00	Travel
		575 48 49 00 Miscellaneous		009	Community Center Fund		20.97	Miscellaneous
		575 50 60 00 Capital Improvements		009	Community Center Fund		196.93	Capital Improvements
1534	09/01/2021	110/31/2021	1	EFT	Claims	Card Service Center		Wrong Account
1487	09/08/2021	09/30/2021	1	EFT	Claims	Card Service Center	66.35	Inv #20210908-01 Acct. #1837 Library Card
		572 50 34 01 New Books		006	Library Fund		66.35	New Books
1494	09/10/2021	09/30/2021	1	EFT	Claims	Card Service Center	836.82	Acct. #1845
		518 00 48 03 Repairs & Maintenance		002	Public Safety Fund		22.94	
		514 10 42 00 Communication Expenses		001	General Fund		34.20	
		534 50 31 00 Service Parts & Consumables		401	Water Fund		38.19	
		534 80 41 00 Lab Testing		401	Water Fund		49.98	
		514 10 31 00 Office Supplies		001	General Fund		155.90	
		534 50 34 00 Small Tools & Minor Equipment		401	Water Fund		535.61	

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1038	09/16/2021	09/30/2021	12	6935	Claims	Card Service Center	1,341.20	Inv #20210916-01CC Acct. #0376 Parks & Rec
	575 20 30 00	Service Consumables	009	Community Center Fund			193.65	Service Consumables
	575 20 30 00	Service Consumables	009	Community Center Fund			26.42	Service Consumables
	575 20 30 00	Service Consumables	009	Community Center Fund			73.58	Service Consumables
	575 20 48 02	Repairs & Maintenance: Building	009	Community Center Fund			126.39	Repairs & Maintenance: Building
	575 48 40 00	Dues, Memberships, & Subscriptions	009	Community Center Fund			8.90	Dues, Memberships & Subscriptions
	575 48 40 00	Dues, Memberships, & Subscriptions	009	Community Center Fund			163.70	Dues, Memberships & Subscriptions
	575 48 40 00	Dues, Memberships, & Subscriptions	009	Community Center Fund			36.30	Dues, Memberships & Subscriptions
	575 48 44 00	Advertising	009	Community Center Fund			28.52	Advertising
	575 48 44 00	Advertising	009	Community Center Fund			109.88	Advertising
	575 50 60 00	Capital Improvements	009	Community Center Fund			45.47	Capital Improvements
	575 50 60 00	Capital Improvements	009	Community Center Fund			151.50	Capital Improvements
	575 50 60 00	Capital Improvements	009	Community Center Fund			376.89	Capital Improvements
1046	09/16/2021	09/30/2021	1	30130	Claims	Card Service Center	34.13	Inv #20210916-08 Acct. #3395 PW Parks; Inv #20210916-09 Acct. #0376 RV Park Portion
	534 10 49 02	Fees & Charges	401	Water Fund			26.24	Fees & Charges
	574 90 48 05	Repairs & Maintenance: Building	401	Water Fund			7.89	Repairs & Maintenance: Building
1068	09/16/2021	09/30/2021	1	30152	Claims	Card Service Center	129.99	Inv #20210916-10 Acct. #3528 Ambulance
	526 10 42 00	Communications Expense	008	Ambulance Fund			129.99	Communications Expense
1087	09/20/2021	09/30/2021	11	EFT	Claims	Card Service Center	614.82	Inv #20210920-1 Acct. #2421 Clerk Card
	526 80 30 01	Medical Supplies	008	Ambulance Fund			12.91	Medical Supplies
	514 10 49 00	Dues, Subscriptions, & Memberships	001	General Fund			62.00	Dues, Subscriptions, & Memberships
	514 10 42 00	Communication Expenditures	001	General Fund			179.88	Communication Expenditures
	526 80 30 01	Medical Supplies	008	Ambulance Fund			360.03	Medical Supplies
1138	09/21/2021	09/30/2021	1	30155	Claims	Card Service Center	320.83	Inv #20210921-01 Acct. #1837 Library Card; Inv #20210921-3 Acct. #3510
	572 50 34 01	New Books	006	Library Fund			24.89	New Books
	572 50 49 00	Fees & Charges	006	Library Fund			20.26	Fees & Charges
	594 14 64 01	Admin Equipment: Capital	001	General Fund			275.68	Admin Equipment: Capital
1419	10/14/2021	11/03/2021	1	30201	Claims	Card Service Center	84.56	Inv #20211013-12 Acct. #3395 PW, T (Public Works)
	534 80 41 00	Lab Testing	401	Water Fund			84.56	Lab Testing
1473	10/18/2021	11/03/2021	1	EFT	Claims	Card Service Center	569.43	Public Safety #1845

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		514 10 42 00	Communication Expense	001	General Fund			1.36			
		535 10 31 00	Office Supplies	410	Sewer Fund			54.25			
		535 10 31 00	Office Supplies	410	Sewer Fund			85.66			
		535 10 31 00	Office Supplies	410	Sewer Fund			155.90			
		511 10 49 10	Donations/Scholarship	001	General Fund			97.98			
		534 50 34 00	Small Tools & Minor Equip	401	Water Fund			15.99			
		534 50 31 00	Service Parts & Consumables	401	Water Fund			15.23			
		511 10 49 10	Donations/Scholarship	001	General Fund			29.95			
		511 50 49 00	Professional Meetings	001	General Fund			31.68			
		534 50 31 00	Service Parts & Consumables	401	Water Fund			81.43			
1454	10/18/2021	106/30/2022	1	EFT	Claims		Card Service Center		Payment did not post to creditor account		
1455	10/18/2021	110/31/2021	1	EFT	Claims		Card Service Center	30.29	Public Safety #1845		
		512 50 30 00	Judicial - Postage	003	Public Safety Fund			30.29			
1456	10/18/2021	110/31/2021	11	EFT	Claims		Card Service Center	393.56	Clerk Card #2421		
		521 50 00 03	Ordinance - Equipment	003	Public Safety Fund			80.00	Equipment		
		534 10 42 00	Communications Expense	401	Water Fund			1.56	Communications Expense		
		535 10 49 00	Training	410	Sewer Fund			250.00	Training		
		537 80 49 10	Dues, Subscriptions	430	Solid Waste Fund			62.00	Dues, Subscription		
1500	10/20/2021	110/31/2021	1	30220	Claims		Card Service Center	1,119.14	Inv #20211019-04 Acct. #1837 Library; Inv #20211019-07 Acct. #0376 Parks & Rec		
		572 50 31 00	Library Consumable Supplies	006	Library Fund			21.20	Library Consumable Supplies		
		572 50 31 00	Library Consumable Supplies	006	Library Fund			28.53	Library Consumable Supplies		
		572 50 31 00	Library Consumable Supplies	006	Library Fund			36.81	Library Consumable Supplies		
		572 50 34 01	New Books	006	Library Fund			16.92	New Books		
		572 81 45 01	Software	006	Library Fund			99.99	Software		
		518 18 62 01	Phillips Creek Project	002	Property Fund			864.89	Phillips Creek Project		
		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			5.46	Service Consumables		
		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			11.98	Service Consumables		
		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund			33.36	Service Consumables		
1509	10/20/2021	110/31/2021	12	6949	Claims		Card Service Center	8.90	Inv. #20211019-06 Acct. #0376 Parks & Rec.		
		575 48 40 00	Dues, Memberships, & Subscriptions	006	Community Center Fund			8.90	Dues, Memberships & Subscriptions		
1842	11/17/2021	112/31/2021	1	30269	Claims		Card Service Center	130.00	Inv #20211116-04 Acct. #3395 Public Works		
		534 10 49 00	Training	401	Water Fund			130.00	Training		

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1880	11/22/2021	11/30/2021	1	EFT	Claims	Card Service Center	758.23	Inv. #20211122-01 Acct #2421 Clerk Card
	514 10 42 00	Communication Expense	001 General Fund				1.36	Communications Expense
	521 50 00 03	Ordinance - Equipment	003 Public Safety Fund				277.50	Office Equipment
	534 10 49 02	Fees & Charges	401 Water Fund				14.00	Fees & Charges
	535 80 41 00	Lab Testing	410 Sewer Fund				237.37	Lab Testing
	535 10 49 00	Training	410 Sewer Fund				200.00	Training
	535 10 49 02	Fees & Charges	410 Sewer Fund				14.00	Fees & Charges
	543 30 49 02	Fees & Charges	101 Street Fund				14.00	Fees & Charges
1942	12/01/2021	12/31/2021	12	6955	Claims	Card Service Center	39.99	Inv #20211123-01CC Acct. #0376 Parks & Rec.
	575 50 60 00	Capital Improvements	009 Community Center Fund				39.99	Capital Improvements
1952	12/01/2021	12/31/2021	1	30285	Claims	Card Service Center	548.84	Inv #20211123-01 Acct. #1837 Library; Inv #20211123-06 Acct. #0376 Parks & Rec.; Inv #20211130-01 Acct. #3528 Ambulance
	572 50 34 01	New Books	006 Library Fund				203.67	New Books
	572 50 34 01	New Books	006 Library Fund				91.58	New Books
	574 90 31 00	Office Supplies	420 HA-NA-HA RV Park Fund				6.10	Office Supplies
	574 90 31 00	Office Supplies	420 HA-NA-HA RV Park Fund				34.99	Office Supplies
	574 90 48 05	Repairs & Maintenance: Building	420 HA-NA-HA RV Park Fund				12.50	Repairs & Maintenance: Building
	526 10 35 00	Office Equipment: Non-Capital	008 Ambulance Fund				200.00	Office Equipment: Non-Capital
1964	12/01/2021	106/30/2022	1	EFT	Claims	Card Service Center		Payment did not post to Creditor account
1965	12/01/2021	106/30/2022	11	EFT	Claims	Card Service Center		Payment did not post to Creditor Account
1966	12/01/2021	12/31/2021	1	EFT	Claims	Card Service Center	1,354.19	Acct. #1845
	514 10 43 00	Travel Expense	001 General Fund				245.19	
	514 10 43 00	Travel Expense	001 General Fund				46.92	
	511 50 49 00	Professional Meetings	001 General Fund				619.91	
	511 50 49 00	Professional Meetings	001 General Fund				374.30	
	534 50 31 00	Service Parts & Consumables	401 Water Fund				67.87	
2148	12/21/2021	12/31/2021	1	EFT	Claims	Card Service Center	226.95	Acct. #2124
	534 10 42 00	Communications Expense	401 Water Fund				1.16	Communications Expense
	526 60 40 00	Dues, Memberships & Subscriptions	508 Amusement Fund				40.00	Dues, Membership
	574 90 49 06	Fees & Charges	420 HA-NA-HA RV Park Fund				119.88	Fees & Charges
	514 10 31 00	Office Supplies	001 General Fund				14.99	Office Supplies

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		537 90 49 01 Miscellaneous Expense	430 Solid Waste Fund				44.92	Miscellaneous Expense
		534 10 49 01 Miscellaneous Expense	401 Water Fund				6.00	Miscellaneous Expense
2275	01/05/2022	01/31/2022	1	30338	Claims	Card Service Center	50.00	Inv #20220104-07 Acct. #3398 PW
		535 10 49 00 Training	410 Sewer Fund				50.00	Training
2276	01/05/2022	01/31/2022	1	30339	Claims	Card Service Center	292.61	Inv #20220104-09 Acct. #1837
		572 50 31 00 Library Consumable Supplies	006 Library Fund				15.00	Library Consumable Supplies
		572 50 34 01 New Books	006 Library Fund				46.40	New Books
		572 72 62 02 Improvements: Library	002 Property Fund				231.21	Improvements: Library
2582	01/10/2022	01/31/2022	1	EFT	Claims	Card Service Center	8,289.63	Acct. #3510 City Adm.
		572 00 48 02 Repairs & Maint: Library	002 Property Fund				1,376.09	Repairs & Maint: Library
		525 50 62 01 ARPA Grant Spending	002 Property Fund				6,913.54	ARPA Grant - Software Upgrades
2835	01/11/2022	01/31/2022	1	EFT	Claims	Card Service Center	1,970.02	Acct. #1845
		525 50 62 01 ARPA Grant Spending	002 Property Fund				299.99	
		514 30 46 00 Insurance Expense	001 General Fund				619.49	
		511 40 49 00 City Council Training	001 General Fund				105.75	
		518 18 62 01 Phillips Creek Project	002 Property Fund				245.19	
		518 18 62 03 Improvements: City Hall	002 Property Fund				619.91	
		534 50 31 00 Service Parts & Consumables	410 Water Fund				79.69	
2396	01/12/2022	01/31/2022	12	6969	Claims	Card Service Center	4,309.20	Inv #20220112-02CC Acct. #0376 Parks & Rec.
		575 50 60 00 Capital Improvements	009 Community Center Fund				4,309.20	Capital Improvements
2508	01/24/2022	01/31/2022	1	EFT	Claims	Card Service Center	159.42	Clerk Card #2421 EFT Acct 1344 debited 4009
		575 20 48 01 Repairs & Maintenance	009 Community Center Fund				127.13	Repairs & Maintenance: Park
		575 20 48 02 Repairs & Maintenance	009 Community Center Fund				32.29	Repairs & Maintenance: Buildings
2601	01/31/2022	02/28/2022	1	EFT	Claims	Card Service Center	520.65	Acct. #3528 Ambulance
		526 80 30 00 Uniforms	008 Ambulance Fund				520.65	Uniforms
2841	02/09/2022	02/28/2022	1	EFT	Claims	Card Service Center	1,495.79	Acct. #1845
		521 50 00 00 Law Enforcement - Equipment	003 Public Safety Fund				250.00	
		574 90 42 00 Communications Expense	420 HA-NA-HA RV Park Fund				1,245.79	
2507	02/23/2022	02/28/2022	1	EFT	Claims	Card Service Center	1,510.28	Clerk Card #2421
		537 81 45 08 Software	430 Solid Waste Fund				459.99	Software
		537 80 49 10 Dues, Subscriptions	430 Solid Waste Fund				42.00	Dues, Subscriptions
		534 90 35 00 Office Equipment	401 Water Fund				156.90	Office Equipment
		535 10 49 03 Dues, Memberships & Subscriptions	410 Sewer Fund				51.16	Dues, Memberships & Subscriptions

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		574 90 31 01	Service Consumables	420	HA-NA-HA RV Park Fund		50.96	Service Consumables
		535 10 31 00	Office Supplies	410	Sewer Fund		20.00	Office Supplies
		526 60 40 00	Dues, Memberships & Subscriptions	508	Appliances Fund		40.00	Dues, Memberships & Subscriptions
		574 90 49 03	Dues, Memberships & Subscriptions	420	HA-NA-HA RV Park Fund		40.00	Dues, Memberships & Subscriptions
		572 50 40 00	Dues, Memberships, & Subscriptions	506	Library Fund		39.00	Dues, Memberships & Subscriptions
		535 50 35 00	Small Tools & Minor Equipment	410	Sewer Fund		237.50	Small Tools & Minor Equipment
		543 50 35 00	Small Tools & Minor Equipment	101	Street Fund		32.14	Small Tools & Minor Equipment
		535 10 49 02	Fees & Charges	410	Sewer Fund		42.00	Fees & Charges
		594 76 61 00	Space Upgrades	420	HA-NA-HA RV Park Fund		280.92	Space Upgrades
		543 30 42 00	Communications Expense	101	Street Fund		1.36	Communications Expense
		514 23 49 00	Fees & Service Charges	001	General Fund		16.35	Fees & Charges
2857	02/24/2022	203/31/2022	1	30447	Claims	Card Service Center	1,020.41	Inv #20220223-07 Acct. #3395 PW
		534 10 43 00	Travel	401	Water Fund		1,000.00	Travel
		534 80 41 00	Lab Testing	401	Water Fund		20.41	Lab Testing
2979	03/07/2022	203/31/2022	1	EFT	Claims	Card Service Center	220.28	Acct. #1837 Public Library
		572 50 35 00	Office Supplies	006	Library Fund		220.28	
3122	03/15/2022	203/31/2022	12	6986	Claims	Card Service Center	517.14	Acct #2421 Community Center - Clerk Card
		575 20 48 00	Repairs & Maintenance	009	Community Center Fund		254.48	Repairs & Maintenance: Pool
		575 20 48 02	Repairs & Maintenance	009	Community Center Fund		52.26	Repairs & Maintenance Building
		575 48 31 00	Office Supplies	009	Community Center Fund		76.95	Office Supplies
		575 48 49 00	Miscellaneous	009	Community Center Fund		7.50	Miscellaneous
		575 50 60 00	Capital Improvements	009	Community Center Fund		125.95	Capital Improvements
3149	03/16/2022	203/31/2022	1	EFT	Claims	Card Service Center	390.66	Card #2421 Clerk
		518 18 62 01	Phillips Creek Project	002	Property Fund		79.73	Phillips Creek Project
		543 30 42 00	Communications Expense	101	Street Fund		44.00	Communications Expense
		534 10 42 00	Communications Expense	401	Water Fund		46.59	Communications Expense
		572 50 34 01	New Books	006	Library Fund		220.34	New Books
3158	03/16/2022	203/31/2022	1	30499	Claims	Card Service Center	2,688.44	Inv #20220316-01 Acct. #3395 Public Works
		534 10 49 02	Fees & Charges	401	Water Fund		696.23	Fees & Charges
		534 80 32 00	Fuel	401	Water Fund		361.27	Fuel
		535 10 43 00	Travel	410	Sewer Fund		44.30	Travel
		535 10 49 00	Training	410	Sewer Fund		176.13	Training
		535 10 49 01	Miscellaneous Expense	410	Sewer Fund		275.00	Miscellaneous Expense
		543 30 34 00	Materials For Inventory	101	Street Fund		1,135.51	Materials For Inventory

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3625	03/17/2022	03/31/2022	1	EFT	Claims	Card Service Center	2,001.76	#1845
	525 50 62 01	ARPA Grant Spending	002	Property Fund			2,001.76	
3268	03/28/2022	04/30/2022	1	30510	Claims	Card Service Center	50.00	Inv #20220328-05 Acct. #6258 Parks & Rec.
	574 90 49 06	Fees & Charges	420	HA-NA-HA RV Park Fund			50.00	Fees & Charges
3363	04/05/2022	04/30/2022	1	EFT	Claims	Card Service Center	2,532.41	Inv #20220405-02 Acct. #3551 IT Services
	525 50 62 01	ARPA Grant Spending	002	Property Fund			2,532.41	
3591	04/20/2022	04/30/2022	1	EFT	Claims	Card Service Center	1,123.88	Card #1845
	525 50 62 01	ARPA Grant Spending	002	Property Fund			1,123.88	
3590	04/21/2022	04/30/2022	1	EFT	Claims	Card Service Center	567.50	Card #3528 Elgin Ambulance
	526 80 30 01	Medical Supplies	008	Ambulance Fund			567.50	
3660	04/27/2022	04/30/2022	1	EFT	Claims	Card Service Center	143.06	Acct. #1837 Library
	572 50 34 01	New Books	006	Library Fund			143.06	
3698	04/28/2022	05/31/2022	1	EFT	Claims	Card Service Center	46.00	Terri Card ending #2421
	534 10 49 03	Dues, Memberships & Subscriptions	901	Water Fund			15.34	Dues, Memberships & Subscriptions
	535 10 49 02	Fees & Charges	410	Sewer Fund			15.34	Fees & Charges
	534 10 49 03	Dues, Memberships & Subscriptions	901	Water Fund			15.32	Dues, Memberships & Subscriptions
3860	05/11/2022	05/31/2022	12	6995	Claims	Card Service Center	27.07	Inv #20220511-01CC Acct. #6258 - Cancellation fees
	575 48 40 02	Service Fees/Late Fees	009	Community Center Fund			27.07	Service Fees/Late Fees
3950	05/17/2022	05/31/2022	12	6998	Claims	Card Service Center	438.59	Inv #20220517-01CC Card ending #2421
	575 48 40 02	Service Fees/Late Fees	009	Community Center Fund			28.99	Service Fees/Late Fees
	575 48 31 00	Office Supplies	009	Community Center Fund			248.88	Office Supplies
	575 20 48 00	Repairs & Maintenance	009	Community Center Fund			87.78	Repairs & Maintenance
	575 20 48 01	Repairs & Maintenance	009	Community Center Fund			72.94	Repairs & Maintenance
4444	05/17/2022	05/31/2022	1	EFT	Claims	Card Service Center	459.04	Acct. #3395 Public Works
	535 10 49 02	Fees & Charges	410	Sewer Fund			459.04	
3959	05/18/2022	05/31/2022	1	EFT	Claims	Card Service Center	2,353.05	Inv #20225018-01 Card Ending #2421
	518 18 62 01	Phillips Creek Project	002	Property Fund			39.96	Phillips Creek
	525 50 62 01	ARPA Grant Spending	002	Property Fund			2,033.90	ARPA Spending
	525 50 62 01	ARPA Grant Spending	002	Property Fund			58.94	ARPA Spending
	534 10 49 02	Fees & Charges	401	Water Fund			42.00	Fees & Charges
	535 10 49 03	Dues, Memberships & Subscriptions	901	Water Fund			47.40	Dues, Memberships & Subscriptions

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		574 20 35 01 Small Tools & Minor Equipment	420 HA-NA-HA RV Park Fund				96.55	Small Tools & Minor Equipment
		574 90 49 05 Miscellaneous Expense	420 HA-NA-HA RV Park Fund				34.30	Miscellaneous Expense
4016	05/24/2022	05/31/2022	1	EFT	Claims	Card Service Center	119.50	Inv #20220524-02 Acct. #1837 Library
		572 50 49 01 Miscellaneous		006	Library Fund		115.00	Miscellaneous
		572 50 49 01 Miscellaneous		006	Library Fund		4.50	Miscellaneous
4017	05/24/2022	05/31/2022	1	EFT	Claims	Card Service Center	519.72	Inv #20220524-03 Acct. #3528 Elgin Ambulance
		525 50 62 01 ARPA Grant Spending		002	Property Fund		519.72	ARPA Grant Spending
4018	05/24/2022	05/31/2022	1	EFT	Claims	Card Service Center	774.34	Acct. #1845
		525 50 62 01 ARPA Grant Spending		002	Property Fund		774.34	
4019	05/24/2022	06/30/2022	12	7000	Claims	Card Service Center	3,927.50	Inv #20220524 -01CC Card ending #2421
		575 50 60 00 Capital Improvements		009	Community Center Fund		3,161.43	Capital Improvements
		575 48 31 00 Office Supplies		009	Community Center Fund		48.97	Office Supplies
		575 48 30 00 Uniforms		009	Community Center Fund		671.93	Uniforms
		575 48 43 01 Fuel		009	Community Center Fund		45.17	Fuel
4020	05/24/2022	06/30/2022	12	7001	Claims	Card Service Center	1,632.76	Inv #20220524-02CC Acct. #1845 Community Center Portion
		575 20 30 00 Service Consumables		009	Community Center Fund		48.54	Service Consumables
		575 20 34 00 Concessions Purchases		009	Community Center Fund		44.14	Concessions Purchases
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		67.98	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		64.80	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		112.98	Repairs & Maintenance: Pool
		575 20 48 00 Repairs & Maintenance		009	Community Center Fund		34.07	Repairs & Maintenance: Pool
		575 20 48 02 Repairs & Maintenance		009	Community Center Fund		24.98	Repairs & Maintenance: Building
		575 48 43 01 Fuel		009	Community Center Fund		48.81	Fuel
		575 50 60 00 Capital Improvements		009	Community Center Fund		1,186.46	Capital Improvements
4024	05/24/2022	05/31/2022	1	EFT	Claims	Card Service Center	3,099.54	Acct. #3551 IT Services
		525 50 62 01 ARPA Grant Spending		002	Property Fund		3,099.54	
4424	06/27/2022	06/30/2022	1	EFT	Claims	Card Service Center	709.51	Acct. #1837 Library
		572 50 49 03 Grant Expenditures		006	Library Fund		675.51	
		572 50 34 01 New Books		006	Library Fund		34.00	
4426	06/27/2022	06/30/2022	1	EFT	Claims	Card Service Center	3,369.20	Acct. #3510 City Adm.
		525 50 62 01 ARPA Grant Spending		002	Property Fund		3,369.20	

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4434	06/27/2022	07/31/2022	1	30688	Claims	Card Service Center	2,054.35	Inv #20220627-02 Acct. #1837 Purchase ID #2008478836340 Library; Inv #20220627-03 Acct. #1837 Purchase ID #2008478853980 Library
	525 50 62 01	ARPA Grant Spending	002	Property Fund			1,727.97	ARPA Grant Spending
	525 50 62 01	ARPA Grant Spending	002	Property Fund			326.38	ARPA Grant Spending
4446	06/27/2022	06/30/2022	1	EFT	Claims	Card Service Center	609.68	Inv #20220627-01 Clerk Card #2421
	537 80 49 10	Dues, Subscriptions	430	Solid Waste Fund			56.00	Dues, Memberships & Subscriptions
	514 23 49 00	Fees & Service Charges	001	General Fund			56.00	Fees & Service Charges
	521 50 31 01	Ordinance - Office & Operating Supplies	003	Public Supply Fund			56.00	Office & Operating Supplies
	572 50 40 00	Dues, Memberships, & Subscriptions	506	Solid Waste Fund			56.00	Dues, Memberships, & Subscriptions
	534 10 49 03	Dues, Memberships & Subscriptions	901	Water Fund			56.00	Dues, Memberships, & Subscriptions
	535 10 49 03	Dues, Memberships & Subscriptions	910	Sewer Fund			102.00	Dues, Memberships, & Subscriptions
	574 90 49 03	Dues, Memberships & Subscriptions	920	Highway & A RV Park Fund			56.00	Dues, Memberships, & Subscriptions
	526 20 10 16	EMT Stipends	008	Ambulance Fund			56.00	EMT Stipends
	575 48 40 00	Dues, Memberships, & Subscriptions	009	Community Center Fund			56.00	Dues, Memberships, & Subscriptions
	518 00 48 03	Repairs & Maintenance	002	Property Fund			56.00	Repairs & Maintenance
	526 10 49 01	Fees And Charges	008	Ambulance Fund			3.68	Fees And Charges
4502	06/28/2022	06/30/2022	1	EFT	Claims	Card Service Center	1,555.87	#1845
	525 50 62 01	ARPA Grant Spending	002	Property Fund			1,555.87	
454	07/13/2022	07/31/2022	1	EFT	Claims	Card Service Center	886.51	Acct. #3395
	543 30 49 02	Fees & Charges	101	Street Fund			886.51	
183	07/14/2022	07/31/2022	1	EFT	Claims	Card Service Center	52.95	Acct. #3551 - IT Services
	514 10 41 04	Computer Services	001	General Fund			52.95	
213	07/18/2022	07/31/2022	1	30732	Claims	Card Service Center	437.85	Inv #20220714-06 Acct. #1837 Public Library
	572 50 34 01	New Books	006	Library Fund			352.89	New Books
	572 50 49 03	Grant Expenditures	006	Library Fund			84.96	Grant Expenditures
265	07/21/2022	07/31/2022	12	7025	Claims	Card Service Center	54.50	Inv #20220721-01CC Acct. #1845 Community Center Portion
	575 48 31 00	Office Supplies	009	Community Center Fund			54.50	Office Supplies
310	07/21/2022	07/31/2022	12	EFT	Claims	Card Service Center	443.94	Acct. #3190 Parks & Rec.
	575 20 30 00	Service Consumables	009	Community Center Fund			8.00	
	575 20 48 00	Repairs & Maintenance	009	Community Center Fund			148.87	
	575 20 48 00	Repairs & Maintenance	009	Community Center Fund			64.95	
	575 20 48 00	Repairs & Maintenance	009	Community Center Fund			26.40	
	575 20 48 00	Repairs & Maintenance	009	Community Center Fund			33.72	

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		575 20 48 00 Repairs & Maintenance	009 00			Community Center Fund	24.64	
		575 20 34 00 Concessions Purchases	009 00			Community Center Fund	137.36	
311	07/21/2022	07/31/2022	1	EFT	Claims	Card Service Center	830.22	Acct. #1845
		534 50 31 00 Service Parts & Consumables	401 00			Water Fund	100.00	
		514 10 31 00 Office Supplies		001		General Fund	300.00	
		572 50 35 00 Office Supplies		006		Library Fund	50.00	
		526 10 31 00 Office Supplies		008		Ambulance Fund	50.00	
		543 30 31 00 Office Supplies		101		Street Fund	100.00	
		535 10 31 00 Office Supplies		410		Sewer Fund	115.00	
		535 50 31 00 Service Consumables		410		Sewer Fund	115.22	
334	07/25/2022	07/31/2022	1	EFT	Claims	Card Service Center	7,601.99	Acct. #3528 Elgin Ambulance
		526 10 35 00 Office Equipment: Non-Computer		008		Ambulance Fund	46.99	
		526 10 44 00 Advertising		008		Ambulance Fund	305.00	
		526 80 30 01 Medical Supplies		008		Ambulance Fund	260.00	
		526 40 41 00 Training		008		Ambulance Fund	6,990.00	
386	08/01/2022	08/31/2022	1	EFT	Claims	Card Service Center	384.94	Inv #20220801-1 Clerk Card 2421
		514 10 42 00 Communication Expenditures	001 00			General Fund	5.94	Communication Expenditures
		543 30 49 02 Fees & Charges		101		Street Fund	72.00	Fees & Charges
		543 30 49 00 Training		101		Street Fund	307.00	Training
752	08/23/2022	08/31/2022	1	EFT	Claims	Card Service Center	2,660.79	Acct. #1837 Library
		572 50 49 03 Grant Expenditures		006		Library Fund	2,553.00	Grant Expenditures
		572 50 35 00 Office Supplies		006		Library Fund	27.80	Office Supplies
		572 81 45 01 Software		006		Library Fund	79.99	Software
753	08/23/2022	08/31/2022	1	EFT	Claims	Card Service Center	193.45	Acct. #3395 Crook, T
		534 50 31 00 Service Parts & Consumables	401 00			Water Fund	193.45	Service Parts & Consumables
754	08/23/2022	08/31/2022	12	EFT	Claims	Card Service Center	630.04	Acct. #3190 Parks
		575 20 48 02 Repairs & Maintenance	009 00			Community Center Fund	13.65	
		575 48 49 00 Miscellaneous	009 00			Community Center Fund	26.80	
		575 20 48 00 Repairs & Maintenance	009 00			Community Center Fund	49.99	
		575 20 48 02 Repairs & Maintenance	009 00			Community Center Fund	27.68	
		575 48 35 00 Small Tools & Equipment	009 00			Community Center Fund	7.99	
		575 20 34 00 Concessions Purchases	009 00			Community Center Fund	39.35	
		575 48 49 00 Miscellaneous	009 00			Community Center Fund	40.00	
		575 20 48 02 Repairs & Maintenance	009 00			Community Center Fund	28.80	
		575 48 40 00 Dues, Memberships, & Subscriptions	009 00			Community Center Fund	24.95	
		575 48 40 00 Dues, Memberships, & Subscriptions	009 00			Community Center Fund	9.90	
		575 20 48 02 Repairs & Maintenance	009 00			Community Center Fund	65.93	
		575 20 34 00 Concessions Purchases	009 00			Community Center Fund	160.58	
		575 48 49 00 Miscellaneous	009 00			Community Center Fund	10.42	
		575 48 49 00 Miscellaneous	009 00			Community Center Fund	124.00	

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756	08/23/2022	09/30/2022	1	30798	Claims	Card Service Center	60.18	Inv #20220823-08 Acct. #3190 Parks City Portion
	574 90 31 00	Office Supplies		420	HA-NA-HA RV Park Fund		60.18	Office Supplies
770	08/23/2022	08/31/2022	11	EFT	Claims	Card Service Center	468.70	Acct. #1845
	512 50 50 00	Judicial - Fees & Service Charges		003	Public Safety Fund		468.70	
1297	09/12/2022	09/30/2022	1	EFT	Claims	Card Service Center	166.90	Acct. #3528 Ambulance
	526 80 48 00	Repair & Maintenance: Capital		008	Ambulance Fund		166.90	
1122	09/12/2022	09/30/2022	1	EFT	Claims	Card Service Center	2,145.11	Acct. #3510
	514 10 43 00	Travel Expense		001	General Fund		22.00	
	514 10 43 00	Travel Expense		001	General Fund		10.58	
	514 23 49 00	Fees & Service Charges		001	General Fund		25.00	
	514 10 41 04	Computer Services		001	General Fund		1,000.00	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		1,087.53	
1298	09/13/2022	09/30/2022	1	EFT	Claims	Card Service Center	50.95	Acct. #3398 Public Works
	534 50 31 00	Service Parts & Consumables		401	Water Fund		50.95	
1070	09/14/2022	09/30/2022	1	EFT	Claims	Card Service Center	271.17	Inv. #20220914 - 01 Clerk Card #2421
	514 10 42 00	Communication Expenditures		001	General Fund		191.88	Communication Expenditures
	543 30 49 02	Fees & Charges		101	Street Fund		74.00	Fees & Charges
	543 70 49 00	Miscellaneous Expenses		101	Street Fund		5.29	Miscellaneous Expenses
1177	09/27/2022	09/30/2022	1	EFT	Claims	Card Service Center	1,411.57	Acct. #1845
	535 10 31 00	Office Supplies		410	Sewer Fund		134.08	
	514 10 43 00	Travel Expense		001	General Fund		1,277.49	
1181	09/27/2022	10/31/2022	11	3329	Claims	Card Service Center	37.93	Inv #20220927-01C Acct. #1845
	535 10 31 00	Office Supplies		410	Sewer Fund		37.93	Office Supplies
1237	09/29/2022	09/30/2022	1	EFT	Claims	Card Service Center	437.59	Acct. #1837
	572 50 49 03	Grant Expenditures		006	Library Fund		390.24	
	572 50 34 01	New Books		006	Library Fund		47.35	
1238	09/29/2022	09/30/2022	12	EFT	Claims	Card Service Center	552.15	Acct. #3190
	575 48 40 01	Fees & Charges		009	Community Center Fund		24.95	
	575 48 40 01	Fees & Charges		009	Community Center Fund		9.90	
	575 48 49 00	Miscellaneous		009	Community Center Fund		517.30	
1296	10/05/2022	10/31/2022	1	EFT	Claims	Card Service Center	37.01	Acct. #3190 Parks
	574 90 31 01	Service Consumables		420	HA-NA-HA RV Park Fund		17.60	
	574 90 32 01	Fuel		420	HA-NA-HA RV Park Fund		19.41	
1363	10/11/2022	10/31/2022	1	EFT	Claims	Card Service Center	518.00	Clerk Card #2421 Inv. #20221011-01
	535 10 49 00	Training		410	Sewer Fund		450.00	Training

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		537 80 49 10 Dues, Subscriptions		430	Solid Waste Fund		68.00	Dues, Subscriptions
1401	10/12/2022	10/31/2022	1	30893	Claims	Card Service Center	266.92	Inv #20221012-11 Acct. #3395
		534 50 31 00 Service Parts & Consumables		401	Water Fund		266.92	Service Parts & Consumables
1458	10/17/2022	10/31/2022	1	EFT	Claims	Card Service Center	623.91	Acct. #3551 IT Services
		514 10 41 04 Computer Services		001	General Fund		623.91	
1459	10/17/2022	10/31/2022	12	EFT	Claims	Card Service Center	372.83	Acct. #3190 Parks
		575 48 31 00 Office Supplies		009	Community Center Fund		89.96	
		575 20 30 00 Service Consumables		009	Community Center Fund		78.79	
		575 20 48 02 Repairs & Maintenance-Buildings		009	Community Center Fund		17.90	
		575 20 48 02 Repairs & Maintenance-Buildings		009	Community Center Fund		151.33	
		575 48 40 00 Dues, Memberships, & Subscriptions		009	Community Center Fund		9.90	
		575 48 40 00 Dues, Memberships, & Subscriptions		009	Community Center Fund		24.95	
1463	10/17/2022	11/30/2022	1	30915	Claims	Card Service Center	322.05	Inv #20221017-02 Acct. #3190 Parks
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		59.97	Office Supplies
		574 90 31 00 Office Supplies		420	HA-NA-HA RV Park Fund		15.99	Office Supplies
		574 90 48 05 Repairs & Maintenance-Buildings		420	HA-NA-HA RV Park Fund		246.09	Repairs & Maintenance: Building
1467	10/17/2022	10/31/2022	1	EFT	Claims	Card Service Center	631.23	Acct. #1845
		514 10 31 00 Office Supplies		001	General Fund		61.25	
		534 30 46 05 Insurance		401	Water Fund		359.08	
		514 10 42 00 Communication Expense		001	General Fund		15.64	
		535 10 31 00 Office Supplies		410	Sewer Fund		195.26	
1548	10/25/2022	10/31/2022	1	EFT	Claims	Card Service Center	101.66	Acct. #3510
		514 10 43 00 Travel Expense		001	General Fund		101.66	
1549	10/25/2022	10/31/2022	1	EFT	Claims	Card Service Center	219.92	Acct. #1837 Elgin Public Library
		572 50 49 03 Grant Expenditures		006	Library Fund		19.98	
		572 50 34 01 New Books		006	Library Fund		30.00	
		572 81 45 01 Software		006	Library Fund		99.99	
		572 50 49 03 Grant Expenditures		006	Library Fund		69.95	
1821	11/14/2022	11/30/2022	1	EFT	Claims	Card Service Center	101.42	20221114 - #01 Clerk Card
		514 10 31 00 Office Supplies		001	General Fund		43.98	Office Supplies
		534 10 42 00 Communications Expense		401	Water Fund		1.44	Communications Expense
		543 30 49 02 Fees & Charges		101	Street Fund		56.00	Fees & Charges
1882	11/21/2022	11/30/2022	1	EFT	Claims	Card Service Center	344.09	Acct. #1837
		572 50 34 01 New Books		006	Library Fund		253.59	
		572 50 49 03 Grant Expenditures		006	Library Fund		14.74	
		572 50 49 03 Grant Expenditures		006	Library Fund		49.77	
		572 50 34 01 New Books		006	Library Fund		19.43	
		572 50 34 01 New Books		006	Library Fund		6.56	

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1883	11/21/2022	11/30/2022	1	EFT	Claims	Card Service Center	2,622.49	Acct. #3510
					520 50 00 04 Ordinance - Training	003 Public Safety Fund	115.40	
					514 81 45 00 Office Equipment: Software	001 General Fund	160.00	
					594 14 64 01 Admin Equipment: Capital	001 General Fund	1,670.32	
					514 81 45 00 Office Equipment: Software	001 General Fund	676.77	
1884	11/21/2022	11/30/2022	1	EFT	Claims	Card Service Center	313.45	Acct. #3395
					534 10 49 00 Training	401 Water Fund	313.45	
1897	11/21/2022	11/30/2022	1	EFT	Claims	Card Service Center	197.40	Acct. #3190 RV Park
					574 90 48 05 Repairs & Maintenance	420 HA-NA-HA RV Park Fund	7.92	
					574 90 31 00 Office Supplies	420 HA-NA-HA RV Park Fund	19.75	
					574 20 35 01 Small Tools & Minor Equipment	420 HA-NA-HA RV Park Fund	59.98	
					574 90 31 01 Service Consumables	420 HA-NA-HA RV Park Fund	46.50	
					574 90 31 00 Office Supplies	420 HA-NA-HA RV Park Fund	63.25	
1898	11/21/2022	11/30/2022	12	7061	Claims	Card Service Center	144.56	Acct. #3190 Community Center Portion
					575 20 48 01 Repairs & Maintenance	009 Community Center Fund	19.96	Repairs & Maintenance: Park
					575 48 31 00 Office Supplies	009 Community Center Fund	11.00	Office Supplies
					575 48 49 00 Miscellaneous	009 Community Center Fund	113.60	Miscellaneous
1995	11/23/2022	11/30/2022	1	EFT	Claims	Card Service Center	1,475.30	Acct. #1845
					514 10 31 00 Office Supplies	001 General Fund	500.00	
					535 10 31 00 Office Supplies	410 Sewer Fund	400.00	
					534 90 35 00 Office Equipment	401 Water Fund	200.00	
					535 50 31 00 Service Consumables	410 Sewer Fund	375.30	
1991	11/29/2022	11/30/2022	1	EFT	Claims	Card Service Center	1,098.25	Acct. #3528
					526 80 30 01 Medical Supplies	008 Ambulance Fund	1,098.25	
1996	11/29/2022	11/30/2022	11	EFT	Claims	Card Service Center	1,150.92	Acct. #1845
					512 50 49 02 Judicial - Dues, Subscriptions	003 Public Safety Fund	767.38	
					512 50 43 00 Judicial - Travel	003 Public Safety Fund	56.10	
					512 50 49 00 Judicial - Miscellaneous	003 Public Safety Fund	327.44	
2218	12/15/2022	12/31/2022	1	EFT	Claims	Card Service Center	1,219.71	Clerk Card #2421
					548 75 64 01 Repairs & Maint: Municipal Equipment	002 Equipment Fund	934.85	Municiple Equipment
					534 10 49 02 Fees & Charges	401 Water Fund	105.00	Fees & Charges
					526 10 31 00 Office Supplies	008 Ambulance Fund	29.98	Office Supplies
					572 50 35 00 Office Supplies	006 Library Fund	30.00	Office Supplies
					574 90 42 00 Communications Expense	420 HA-NA-HA RV Park Fund	119.88	Communications Expense
2235	12/19/2022	12/31/2022	1	31041	Claims	Card Service Center	1,685.76	ADMIN CC
					514 10 43 00 Travel Expense	001 General Fund	69.99	

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		511 10 49 10 Donations/Scholarship	001 General Fund				1,464.89	
		570 00 48 04 Repairs & Maint: Museum	002 Property Fund				150.88	
2255	12/20/2022	12/31/2022	1	EFT	Claims	Card Service Center	272.01	Acct. #3395 Public Works
		534 50 31 00 Service Parts & Consumables	401 Water Fund				272.01	
2256	12/20/2022	12/31/2022	1	EFT	Claims	Card Service Center	534.02	Acct. #1837 Library
		572 50 34 01 New Books	006 Library Fund				514.04	
		572 50 35 00 Office Supplies	006 Library Fund				19.98	
2257	12/20/2022	12/31/2022	1	EFT	Claims	Card Service Center	2,287.17	Acct. #1845 Public Safety
		511 10 49 10 Donations/Scholarship	001 General Fund				1,000.00	
		511 50 49 00 Professional Meetings	001 General Fund				500.00	
		535 50 31 00 Service Consumables	410 Sewer Fund				200.00	
		534 50 31 00 Service Parts & Consumables	401 Water Fund				250.00	
		514 10 41 04 Computer Services	001 General Fund				337.17	
2569	12/20/2022	12/31/2022	1	EFT	Claims	Card Service Center		Double Entry
2271	12/21/2022	12/31/2022	12	EFT	Claims	Card Service Center	3,563.32	Acct. #3190 Parks & Rec
		575 48 31 00 Office Supplies	009 Community Center Fund				32.56	
		575 50 60 00 Capital Improvements	009 Community Center Fund				3,530.76	
2272	12/21/2022	201/31/2023	1	31050	Claims	Card Service Center	60.30	Inv #20221221-01 Acct. #3190 RV Park Portion
		574 90 31 01 Service Consumables	420 HA-NA-HA RV Park Fund				60.30	Service Consumables
2539	01/16/2023	01/31/2023	1	EFT	Claims	Card Service Center	552.92	Acct. #3395 Public Works
		534 50 31 00 Service Parts & Consumables	401 Water Fund				552.92	
2540	01/16/2023	01/31/2023	1	EFT	Claims	Card Service Center	260.00	Acct. #3528 Ambulance
		526 80 30 01 Medical Supplies	008 Ambulance Fund				260.00	
2541	01/16/2023	01/31/2023	1	EFT	Claims	Card Service Center	1,292.75	Acct. #3190
		574 90 48 05 Repairs & Maintenance	420 HA-NA-HA RV Park Fund				17.91	
		574 90 31 01 Service Consumables	420 HA-NA-HA RV Park Fund				44.77	
		594 76 61 00 Space Upgrades	420 HA-NA-HA RV Park Fund				764.33	
		574 90 31 01 Service Consumables	420 HA-NA-HA RV Park Fund				167.61	
		594 76 61 00 Space Upgrades	420 HA-NA-HA RV Park Fund				298.13	
2565	01/18/2023	01/31/2023	11	3344	Claims	Card Service Center	99.40	Inv #20230118-01C Acct. #2421
		512 50 31 00 Judicial - Office & Operating Supplies	003 Public Safety Fund				99.40	Judicial - Office & Operating Supplies
2566	01/18/2023	01/31/2023	12	7073	Claims	Card Service Center	101.78	Inv #20230116-01CC Acct. #3190 Parks & Rec
		575 20 30 00 Service Consumables	009 Community Center Fund				92.48	Service Consumables
		575 48 49 01 Postage	009 Community Center Fund				9.30	Postage

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2567	01/18/2023	01/31/2023	1	EFT	Claims		Card Service Center	114.99	Inv #20230118-01 Acct. #2421		
	534 10 49 03	Dues, Memberships & Subscriptions	901 Water Fund					25.00	Dues, Memberships & Subscriptions		
	535 10 49 02	Fees & Charges	410 Sewer Fund					80.00	Fees & Charges		
	570 00 48 04	Repairs & Maint: Museum	002 Property Fund					9.99	Repairs & Maint: Museum		
2648	01/25/2023	01/31/2023	1	EFT	Claims		Card Service Center	199.48	Acct. #1837		
	572 50 35 00	Office Supplies	006 Library Fund					27.50			
	572 50 31 00	Library Consumable Supplies	006 Library Fund					17.98			
	572 50 34 01	New Books	006 Library Fund					15.00			
	572 50 40 00	Dues, Memberships, & Subscriptions	006 Library Fund					139.00			
2893	02/13/2023	02/28/2023	1	EFT	Claims		Card Service Center	2,434.21	Acct. #1845		
	514 10 42 00	Communication Expenses	001 General Fund					20.02			
	514 30 46 00	Insurance Expense	001 General Fund					359.08			
	514 81 45 00	Office Equipment: Software	001 General Fund					487.60			
	572 50 31 00	Library Consumable Supplies	006 Library Fund					74.97			
	574 90 31 01	Service Consumables	420 HA-NA-HA RV Park Fund					74.97			
	511 50 49 00	Professional Meetings	001 General Fund					195.36			
	537 80 35 00	Office Equipment: Non-Expendable	430 Solid Waste Fund					100.00			
	572 00 47 02	Utilities: Library	002 Property Fund					200.00			
	518 00 47 06	Utilities: Police Garage	002 Property Fund					500.00			
	512 50 31 00	Judicial - Office & Operating Supplies	003 Property Fund					422.21			
3135	02/21/2023	02/28/2023	1	EFT	Claims		Card Service Center	745.77	Acct. #1845		
	511 50 49 00	Professional Meetings	001 General Fund					300.00			
	514 30 46 00	Insurance Expense	001 General Fund					445.77			
2983	02/23/2023	02/28/2023	1	EFT	Claims		Card Service Center	101.00	Acct. #3395		
	526 40 41 00	Training	008 Ambulance Fund					101.00			
2984	02/23/2023	02/28/2023	12	EFT	Claims		Card Service Center	2,009.90	Acct. #3190 Community Center Portion		
	573 90 49 00	Summer Activities Grants	009 Community Center Fund					2,000.00			
	575 48 40 01	Fees & Charges	009 Community Center Fund					9.90			
3039	02/28/2023	03/31/2023	1	EFT	Claims		Card Service Center	862.11	Acct. #3190 City Portion		
	594 76 61 00	Space Upgrades	420 HA-NA-HA RV Park Fund					97.29			
	574 90 31 01	Service Consumables	420 HA-NA-HA RV Park Fund					15.00			
	594 76 61 00	Space Upgrades	420 HA-NA-HA RV Park Fund					703.28			
	574 90 48 05	Repairs & Maintenance	420 HA-NA-HA RV Park Fund					46.54			
3075	03/06/2023	03/31/2023	1	EFT	Claims		Card Service Center	242.88	Inv. #20230306-01 Acct #2421		
	514 23 49 00	Fees & Service Charges	001 General Fund					36.87	Fees & Service Charges		
	534 10 49 02	Fees & Charges	401 Water Fund					31.81	Fees & Service Charges		
	535 10 49 02	Fees & Charges	410 Sewer Fund					31.81	Fees & Service Charges		
	543 30 49 02	Fees & Charges	101 Street Fund					31.81	Fees & Service Charges		

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		572 50 40 00 Dues, Memberships, & Subscriptions	006 Library Fund				36.87	Dues, Memberships, & Subscriptions
		574 90 49 06 Fees & Charges	420 HA-NA-HA RV Park Fund				36.86	Fees & Service Charges
		537 80 49 10 Dues, Subscriptions	430 Solid Waste Fund				36.85	Dues, Memberships, & Subscriptions
3137	03/09/2023	03/31/2023	1	EFT	Claims	Card Service Center	583.69	Acct. #1845
		543 70 49 00 Miscellaneous Expense	101 Street Fund				404.91	
		535 10 49 01 Miscellaneous Expense	410 Sewer Fund				178.78	
3211	03/15/2023	03/31/2023	1	EFT	Claims	Card Service Center	965.41	Acct. #3395 Public Works
		534 50 31 00 Service Parts & Consumables	401 Water Fund				965.41	
3262	03/21/2023	03/31/2023	12	EFT	Claims	Card Service Center	1,983.93	Acct. #3190 Parks & Rec.
		575 20 48 00 Repairs & Maintenance	009 Community Center Fund				183.27	
		575 20 30 00 Service Consumables	009 Community Center Fund				1,443.73	
		575 20 48 03 Repairs & Maintenance	009 Community Center Fund				151.95	
		575 48 35 00 Small Tools & Equipment	009 Community Center Fund				35.37	
		575 20 48 03 Repairs & Maintenance	009 Community Center Fund				33.95	
		575 48 35 00 Small Tools & Equipment	009 Community Center Fund				13.49	
		575 48 35 00 Small Tools & Equipment	009 Community Center Fund				8.00	
		575 48 31 00 Office Supplies	009 Community Center Fund				114.17	
3292	03/22/2023	03/31/2023	1	EFT	Claims	Card Service Center	5,967.06	Acct. #3551 IT
		525 50 62 01 ARPA Grant Spending	002 Water Fund				5,967.06	
3293	03/22/2023	03/31/2023	1	EFT	Claims	Card Service Center	1,750.78	Acct. #3510 Admin.
		525 50 62 01 ARPA Grant Spending	002 Water Fund				1,750.78	
3299	03/22/2023	03/31/2023	1	EFT	Claims	Card Service Center	110.00	Acct #2421 Clerk
		537 80 49 10 Dues, Subscriptions	430 Solid Waste Fund				40.00	Dues, Subscriptions
		526 10 49 01 Fees And Charges	008 Ambulance Fund				45.00	Fees And Charges
		514 23 49 00 Fees & Service Charges	001 General Fund				25.00	Fees & Service Charges
3401	03/30/2023	03/31/2023	1	EFT	Claims	Card Service Center	93.89	Acct. #1837 Library
		572 50 34 00 Office Equipment: Non-Computer	006 Library Fund				93.89	
3624	04/19/2023	04/30/2023	1	EFT	Claims	Card Service Center	120.88	Acct. #2421 Clerk
		535 10 42 00 Communications Expense	410 Sewer Fund				50.88	Communications Expense
		535 10 49 00 Training	410 Sewer Fund				70.00	Training
3633	04/19/2023	04/30/2023	1	EFT	Claims	Card Service Center	737.14	Acct. #1845
		535 50 31 00 Service Consumables	410 Sewer Fund				737.14	
3686	04/26/2023	04/30/2023	1	EFT	Claims	Card Service Center	526.19	Acct. #1837 Library
		572 50 49 03 Grant Expenditures	006 Library Fund				364.61	
		572 50 34 01 New Books	006 Library Fund				143.39	
		572 50 34 00 Office Equipment: Non-Computer	006 Library Fund				18.19	

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3688	04/26/2023	04/30/2023	12	EFT	Claims	Card Service Center	630.01	Acct. #3190 Parks
	575 20 30 00	Service Consumables	009	Community Center Fund			62.26	
	575 20 30 00	Service Consumables	009	Community Center Fund			10.99	
	575 20 48 02	Repairs & Maintenance	009	Community Center Fund			9.99	
	575 20 48 00	Repairs & Maintenance	009	Community Center Fund			39.98	
	575 20 48 03	Repairs & Maintenance	009	Community Center Fund			71.97	
	575 20 30 00	Service Consumables	009	Community Center Fund			59.88	
	575 20 48 02	Repairs & Maintenance	009	Community Center Fund			46.02	
	575 20 48 02	Repairs & Maintenance	009	Community Center Fund			158.95	
	575 48 30 00	Uniforms	009	Community Center Fund			43.99	
	575 20 30 00	Service Consumables	009	Community Center Fund			65.99	
	575 20 30 00	Service Consumables	009	Community Center Fund			59.99	
4237	05/25/2023	05/31/2023	1	EFT	Claims	Card Service Center	380.73	Acct. #3395 Public Works
	534 10 49 00	Training	401	Water Fund			170.23	Training
	534 50 45 00	Equipment Rental	401	Water Fund			210.50	Equipment Rental
4239	05/25/2023	05/31/2023	1	EFT	Claims	Card Service Center	4,966.82	Acct. #1845
	534 10 43 00	Travel	401	Water Fund			1,579.47	Travel
	574 30 46 09	Insurance	420	HA-NA-HA RV Park Fund			3,387.35	Insurance
4112	05/25/2023	06/30/2023	12	7105	Claims	Card Service Center	794.00	Inv #20230525-01CC Acct. #1845 Community Center Portion
	575 20 48 01	Repairs & Maintenance	009	Community Center Fund			399.00	Repairs & Maintenance: Park
	575 48 41 00	Training	009	Community Center Fund			395.00	Training
4117	05/25/2023	05/31/2023	1	EFT	Claims	Card Service Center	2,069.00	Clerk Card #2421
	514 10 42 00	Communication Expenditures	001	General Fund			1.50	Communication Expenditures
	534 10 42 00	Communications Expense	401	Water Fund			237.50	Communications Expense
	514 10 41 02	Professional Services	001	General Fund			1,830.00	Professional Services
4364	05/25/2023	05/31/2023	1	EFT	Claims	Card Service Center	386.06	Acct. #1837
	572 50 34 01	New Books	006	Library Fund			66.14	
	572 50 34 00	Office Equipment: Non-Consumables	006	Library Fund			33.98	
	572 50 31 00	Library Consumable Supplies	006	Library Fund			79.22	
	511 10 49 10	Donations/Scholarship	001	General Fund			206.72	
4365	05/25/2023	05/31/2023	12	EFT	Claims	Card Service Center	505.62	Acct. #3190
	575 48 30 00	Uniforms	009	Community Center Fund			505.62	
4572	05/26/2023	05/31/2023	1	EFT	Claims	Card Service Center	543.81	Acct. #3510
	575 48 35 00	Small Tools & Equipment	009	Community Center Fund			543.81	Small Tools & Equipment
4388	06/15/2023	06/30/2023	1	EFT	Claims	Card Service Center	513.32	Acct. #1837
	572 50 49 03	Grant Expenditures	006	Library Fund			513.32	

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4391	06/15/2023	06/30/2023	1	EFT	Claims	Card Service Center	446.23	Acct. #3395 Public Works
	534 10 49 02	Fees & Charges		401	Water Fund		446.23	
4413	06/20/2023	06/30/2023	1	EFT	Claims	Card Service Center	119.95	Acct. #3528 Ambulance
	526 80 48 01	Repair & Maintenance: Vehicle			Ambulance Fund		119.95	
4414	06/20/2023	06/30/2023	12	EFT	Claims	Card Service Center	1,684.23	Acct. #3190 Community Center
	575 48 41 00	Training		009	Community Center Fund		605.00	
	575 48 43 00	Travel		009	Community Center Fund		500.00	
	575 48 43 01	Fuel		009	Community Center Fund		500.00	
	575 48 49 00	Miscellaneous		009	Community Center Fund		79.23	
4543	06/30/2023		12	EFT	Claims	Card Service Center	6,049.97	Tech purchase for Community Center
	573 90 49 00	Summer Activities Grant		009	Community Center Fund		6,049.97	
440	07/18/2023	07/31/2023	1	EFT	Claims	Card Service Center	1,893.71	Acct. #1845
	535 50 31 00	Service Consumables		410	Sewer Fund		312.81	
	574 90 31 01	Service Consumables		420	HA-NA-HA RV Park Fund		200.00	
	534 50 31 00	Service Parts & Consumables		401	Water Fund		200.00	
	572 50 40 00	Dues, Memberships, & Subscriptions		001	General Fund		150.00	
	514 10 31 00	Office Supplies		001	General Fund		100.00	
	535 10 31 00	Office Supplies		410	Sewer Fund		200.00	
	514 30 46 00	Insurance Expense		001	General Fund		730.90	
162	07/18/2023		12	7118	Claims	Card Service Center	34.85	Inv #20230718-03CC Acct. #3190 Elgin Parks
	575 48 31 03	Software		009	Community Center Fund		34.85	Software
486	07/18/2023	07/31/2023	1	EFT	Claims	Card Service Center	9,405.21	ADMIN Account
	514 10 31 00	Office Supplies		001	General Fund		44.99	
	514 10 49 00	Dues, Subscriptions, & Memberships		001	General Fund		100.58	
	514 81 45 00	Office Equipment: Software		001	General Fund		133.58	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		5,000.00	
	514 10 49 01	Miscellaneous Expense		001	General Fund		12.99	
	514 10 49 01	Miscellaneous Expense		001	General Fund		9.99	
	514 10 49 01	Miscellaneous Expense		001	General Fund		14.99	
	514 10 31 00	Office Supplies		001	General Fund		44.99	
	514 10 31 00	Office Supplies		001	General Fund		60.39	
	514 23 49 00	Fees & Service Charges		001	General Fund		25.00	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		1,049.97	
	514 23 49 00	Fees & Service Charges		001	General Fund		104.63	
	514 10 31 00	Office Supplies		001	General Fund		44.99	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		1,459.29	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		41.98	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		964.00	
	594 14 64 01	Admin Equipment: Capital		001	General Fund		29.98	

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		594 14 64 01 Admin Equipment: Capital	001		General Fund		74.87	
		511 50 49 00 Professional Meetings	001		General Fund		188.00	
461	08/07/2023	08/31/2023	1	EFT	Claims	Card Service Center	1,962.15	Acct. #3395 Public Works
		534 10 49 00 Training			401 Water Fund		1,962.15	
462	08/07/2023	08/31/2023	1	EFT	Claims	Card Service Center	498.79	Acct. #3528
		526 10 49 01 Fees And Charges			008 Ambulance Fund		305.00	
		526 10 42 00 Communications Expense			008 Ambulance Fund		193.79	
463	08/07/2023	08/31/2023	1	EFT	Claims	Card Service Center	93.25	Acct. #1837
		572 50 31 00 Library Consumable Supplies			006 Library Fund		60.34	
		572 50 42 00 Communications			006 Library Fund		32.91	
478	08/07/2023	08/31/2023	1	EFT	Claims	Card Service Center	359.05	Card Acct. #2421
		514 10 42 00 Communication Expenditures			001 General Fund		1.59	Communication Expenditures
		535 50 35 00 Small Tools & Minor Equipment			410 Sewer Fund		187.46	Small Tools & Minor Equipment
		543 50 35 00 Small Tools & Minor Equipment			410 Sewer Fund		170.00	Small Tools & Minor Equipment
674	08/23/2023		12	EFT	Claims	Card Service Center	24.95	Acct. #3190 parks & rec
		575 48 40 00 Dues, Memberships, & Subscriptions			009 Community Center Fund		24.95	
675	08/23/2023	08/31/2023	1	EFT	Claims	Card Service Center	44.99	Acct. #3510
		535 50 31 00 Service Consumables			410 Sewer Fund		44.99	
753	08/31/2023	09/30/2023	1	EFT	Claims	Card Service Center	29.37	Card #2421
		511 50 49 00 Professional Meetings			001 General Fund		29.37	Professional Meetings
1350	09/06/2023	09/30/2023	1	EFT	Claims	Card Service Center	2,982.85	Acct. #1845
		572 50 40 00 Dues, Memberships, & Subscriptions			006 Library Fund		281.39	
		512 10 41 04 Judicial - Legal Services			003 Public Safety Fund		758.55	
		537 80 41 00 Restroom Service			430 Solid Waste Fund		71.00	
		535 10 42 00 Communications Expense			410 Sewer Fund		8.56	
		534 50 31 00 Service Parts & Consumables			401 Water Fund		245.32	
		534 10 49 02 Fees & Charges			401 Water Fund		1,618.03	
958	09/19/2023	09/30/2023	1	EFT	Claims	Card Service Center	2,217.06	Acct. #1837 Public Library
		572 50 40 00 Dues, Memberships, & Subscriptions			006 Library Fund		79.99	
		572 50 49 03 Grant Expenditures			006 Library Fund		2,137.07	
1343	10/02/2023	10/31/2023	1	EFT	Claims	Card Service Center	199.28	Acct. #3395 Public Works
		534 10 43 00 Travel			401 Water Fund		199.28	
1292	10/02/2023	10/31/2023	1	EFT	Claims	Card Service Center	34.30	Acct. #3528 Elgin Ambulance
		526 60 40 00 Dues, Memberships & Subscriptions			008 Ambulance Fund		34.30	
1476	10/02/2023	10/31/2023	1	EFT	Claims	Card Service Center	1,503.46	Admin Card
		514 10 31 00 Office Supplies			001 General Fund		19.99	

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		594 14 64 01 Admin Equipment: Capital	001		General Fund		219.99	
		594 14 64 01 Admin Equipment: Capital	001		General Fund		208.99	
		594 14 64 01 Admin Equipment: Capital	001		General Fund		169.00	
		594 14 64 01 Admin Equipment: Capital	001		General Fund		706.95	
		514 10 43 00 Travel Expense		001	General Fund		72.48	
		514 10 43 00 Travel Expense		001	General Fund		86.07	
		514 81 45 00 Office Equipment: Software	001		General Fund		19.99	
1291	10/17/2023	10/31/2023	1	EFT	Claims	Card Service Center	729.50	Acct. #3528 Elgin Ambulance
		526 80 30 00 Uniforms			008 Ambulance Fund		729.50	
1345	10/19/2023	10/31/2023	1	EFT	Claims	Card Service Center	359.85	Acct. #3395 Public Works
		534 10 43 00 Travel			401 Water Fund		359.85	
1375	10/24/2023	10/31/2023	1	EFT	Claims	Card Service Center	11.48	Card #2421
		534 10 42 00 Communications Expense			401 Water Fund		9.65	Communications Expense
		526 10 42 00 Communications Expense			008 Ambulance Fund		1.83	Communications Expense
1477	11/01/2023	11/30/2023	1	EFT	Claims	Card Service Center	4,888.78	Admin Card
		511 50 49 00 Professional Meetings			001 General Fund		44.99	
		511 10 49 10 Donations/Scholarship			001 General Fund		90.95	
		514 10 43 00 Travel Expense			001 General Fund		118.94	
		514 10 43 00 Travel Expense			001 General Fund		116.30	
		572 00 48 02 Repairs & Maint: Library			002 Property Fund		461.09	
		514 10 43 00 Travel Expense			001 General Fund		114.79	
		514 10 41 02 Professional Services			001 General Fund		1,225.40	
		514 10 49 00 Dues, Subscriptions, & Membership			001 General Fund		19.99	
		594 76 61 00 Space Upgrades			420 HA-NA-HA RV Park Fund		1,365.29	
		594 76 61 00 Space Upgrades			420 HA-NA-HA RV Park Fund		201.20	
		514 20 00 00 Unemployment Costs			001 General Fund		1,129.84	
1784	11/06/2023	01/31/2024	1	EFT	Claims	Card Service Center		Void card account payment was not accepted
1533	11/07/2023	11/30/2023	1	EFT	Claims	Card Service Center	2,839.63	Acct. #2421
		514 10 31 00 Office Supplies			001 General Fund		49.28	Office Supplies
		526 10 31 00 Office Supplies			008 Ambulance Fund		10.30	Office Supplies
		574 90 31 00 Office Supplies			420 HA-NA-HA RV Park Fund		25.23	Office Supplies
		535 10 31 00 Office Supplies			410 Sewer Fund		10.30	Office Supplies
		572 50 35 00 Office Supplies			006 Library Fund		10.30	Office Supplies
		574 90 31 01 Service Consumables			420 HA-NA-HA RV Park Fund		110.19	Service Consumables
		514 10 41 02 Professional Services			001 General Fund		139.44	Professional Services
		543 30 42 00 Communications Expense			101 Street Fund		1.59	Communications Expense
		535 10 49 00 Training			410 Sewer Fund		145.00	Training
		534 10 49 00 Training			401 Water Fund		140.00	Training

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		520 50 41 00 Ordinance - Kennel Services	002 Public Safety Fund				500.00	Ordinance - Kennel Services
		526 81 45 02 Software	008 Ambulance Fund				399.00	Software
		594 76 61 00 Space Upgrades	420 HA-NA-HA RV Park Fund				799.00	Space Upgrades
		518 18 62 03 Improvements: City Hall	002 Property Fund				500.00	Improvements: City Hall
1984	11/07/2023	11/30/2023	1	EFT	Claims	Card Service Center	4,335.16	Card Acct. #1845
		511 50 49 00 Professional Meetings	001 General Fund				1,000.00	Professional Services
		537 60 47 00 Hauling & Disposal Costs	430 Solid Waste Fund				3,335.16	
1652	11/16/2023	11/30/2023	1	EFT	Claims	Card Service Center	126.61	Acct. #9403 Library
		572 50 40 00 Dues, Memberships, & Subscriptions	006 Library Fund				126.61	
1783	11/30/2023	12/31/2023	1	EFT	Claims	Card Service Center	140.14	Acct. #3528
		526 10 31 00 Office Supplies	008 Ambulance Fund				140.14	
1785	11/30/2023	12/31/2023	1	EFT	Claims	Card Service Center	90.00	Acct. #3395
		535 10 49 01 Miscellaneous Expense	410 Sewer Fund				90.00	
2137	12/19/2023	12/31/2023	1	EFT	Claims	Card Service Center	434.08	Acct. #2421
		514 20 41 00 Planning And Community Development	001 Development Professional Services				240.11	Planning And Community Development - Professional Services
		514 10 41 03 Audit Services	001 General Fund				119.88	Audit Services
		526 80 48 00 Repair & Maintenance: Equipment	008 Ambulance Fund				74.09	Repair & Maintenance: Equipment
2025	12/21/2023	12/31/2023	1	EFT	Claims	Card Service Center	705.99	Acct. #3395
		543 30 49 02 Fees & Charges	101 Street Fund				705.99	
2027	12/21/2023	12/31/2023	1	EFT	Claims	Card Service Center	292.81	Acct. #3510
		514 10 41 04 Computer Services	001 General Fund				292.81	
2028	12/21/2023	12/31/2023	1	EFT	Claims	Card Service Center	331.28	Acct. #3528
		526 80 30 01 Medical Supplies	008 Ambulance Fund				331.28	
2280	01/04/2024	01/31/2024	1	EFT	Claims	Card Service Center	3,031.55	Acct. #1845
		534 10 49 00 Training	401 Water Fund				225.00	
		535 50 31 00 Service Consumables	410 Sewer Fund				698.47	
		574 30 46 09 Insurance	420 HA-NA-HA RV Park Fund				2,108.08	
2350	01/17/2024	01/31/2024	1	EFT	Claims	Card Service Center	2,089.16	Acct. 1845
		543 30 42 00 Communications Expense	101 Street Fund				761.05	
		534 50 31 00 Service Parts & Consumables	401 Water Fund				262.88	
		574 90 42 00 Communications Expense	420 HA-NA-HA RV Park Fund				1,065.23	
2818	01/17/2024	01/31/2024	1	EFT	Claims	Card Service Center	1,471.34	Acct. #3510
		514 10 41 04 Computer Services	001 General Fund				181.98	Computer Services
		514 10 43 00 Travel Expense	001 General Fund				179.58	Travel Expense
		514 81 45 00 Office Equipment: Software	001 General Fund				846.43	

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		534 81 45 05 Office Equipment: Software	401 Water Fund				263.35	
2503	01/19/2024	01/31/2024	1	EFT	Claims	Card Service Center	749.93	Acct. #2421
		514 10 31 00 Office Supplies	001 General Fund				9.43	Office Supplies
		535 10 31 00 Office Supplies	410 Sewer Fund				9.43	Office Supplies
		534 10 49 01 Miscellaneous Expense	401 Water Fund				9.43	Miscellaneous Expense
		543 30 31 00 Office Supplies	101 Street Fund				9.47	Office Supplies
		535 10 49 00 Training	410 Sewer Fund				50.00	Training
		514 23 49 00 Fees & Service Charges	001 General Fund				137.18	Fees & Service Charges
		534 10 49 00 Training	401 Water Fund				225.00	Training
		535 50 31 00 Service Consumables	410 Sewer Fund				299.99	Service Consumables
2349	01/23/2024	01/31/2024	1	EFT	Claims	Card Service Center	148.99	Acct. #3395
		534 50 34 00 Small Tools & Minor Equipment	401 Water Fund				148.99	
2909	02/01/2024	02/29/2024	1	EFT	Claims	Card Service Center	31.31	Acct. #9403
		572 50 31 00 Library Consumable Supplies	006 Library Fund				31.31	
2508	02/07/2024	02/29/2024	1	EFT	Claims	Card Service Center	64.43	Acct. #2421
		514 10 42 00 Communication Expenditures	001 General Fund				5.25	Communication Expenditures
		511 50 49 00 Professional Meetings	001 General Fund				59.18	Professional Meetings
2544	02/12/2024	02/29/2024	1	EFT	Claims	Card Service Center	429.99	Acct. #3395
		535 50 31 00 Service Consumables	410 Sewer Fund				429.99	
3584	02/15/2024	02/29/2024	1	EFT	Claims	Card Service Center	4,946.71	Acct. #3510
		594 14 64 01 Admin Equipment: Capital	001 General Fund				74.98	
		514 10 45 00 Administration Training	001 General Fund				95.00	
		514 10 43 00 Travel Expense	001 General Fund				485.66	
		514 20 00 00 Unemployment Costs	001 General Fund				4,291.07	
2592	02/15/2024	02/29/2024	1	EFT	Claims	Card Service Center	79.98	Acct. #3528
		526 80 30 00 Uniforms	008 Ambulance Fund				79.98	
2942	02/21/2024	02/29/2024	1	EFT	Claims	Card Service Center	538.06	Acct. 1845
		574 90 31 01 Service Consumables	420 HA-NA-HA RV Park Fund				200.00	
		514 20 00 00 Unemployment Costs	001 General Fund				338.06	
2802	02/27/2024	02/29/2024	1	EFT	Claims	Card Service Center	60.94	Acct. #9403
		572 50 31 00 Library Consumable Supplies	006 Library Fund				20.99	
		572 50 34 01 New Books	006 Library Fund				39.95	
2927	03/18/2024	03/31/2024	1	EFT	Claims	Card Service Center	1,087.18	Card #2421
		514 10 41 02 Professional Services	001 General Fund				155.35	Professional Services
		543 30 43 00 Travel	101 Street Fund				555.48	Travel
		535 10 49 00 Training	410 Sewer Fund				123.44	Training

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		534 10 49 00 Training		401	Water Fund		123.44	Training
		543 30 49 00 Training		101	Street Fund		123.44	Training
		514 10 42 00 Communication Expenditures		001	General Fund		6.03	Communication Expenditures
2981	03/20/2024	03/31/2024	1	EFT	Claims	Card Service Center	587.31	Acct. #3395
		535 50 35 00 Small Tools & Minor Equipment		410	Sewer Fund		587.31	
3280	03/27/2024	03/31/2024	1	EFT	Claims	Card Service Center	1,116.01	Acct. #1845
		574 90 45 07 Software		420	HA-NA-HA RV Park Fund		89.99	
		511 40 49 00 City Council Training		001	General Fund		600.00	
		511 10 43 00 City Council Travel		001	General Fund		426.02	
3074	04/02/2024	04/30/2024	1	EFT	Claims	Card Service Center	53.85	Acct. #9403
		572 50 34 01 New Books		006	Library Fund		39.95	
		572 50 35 00 Office Supplies		006	Library Fund		13.90	
3568	04/08/2024	04/30/2024	1	EFT	Claims	Card Service Center	6,614.14	Acct. #3510
		518 30 45 00 City Hall And Public Works Property		002	General Fund		4,588.88	
		537 60 47 00 Hauling & Disposal Costs		430	Solid Waste Fund		2,025.26	
3152	04/08/2024	04/30/2024	1	EFT	Claims	Card Service Center	47.40	Card #2421
		535 10 49 03 Dues, Memberships & Subscriptions		001	General Fund		47.40	Dues, Memberships & Subscriptions
3260	04/16/2024	04/30/2024	1	EFT	Claims	Card Service Center	319.18	Acct. #3395
		535 10 49 00 Training		410	Sewer Fund		319.18	
3590	04/29/2024	04/30/2024	1	EFT	Claims	Card Service Center	1,056.17	Acct. #1845
		514 10 31 00 Office Supplies		001	General Fund		244.54	
		535 10 31 00 Office Supplies		410	Sewer Fund		300.00	
		574 90 31 01 Service Consumables		420	HA-NA-HA RV Park Fund		200.00	
		514 10 49 01 Miscellaneous Expense		001	General Fund		150.00	
		526 10 49 01 Fees And Charges		008	Ambulance Fund		161.63	
3424	04/30/2024	05/31/2024	1	EFT	Claims	Card Service Center	47.92	Acct. #9403 Public Library
		572 50 35 00 Office Supplies		006	Library Fund		47.92	
3461	05/06/2024	05/31/2024	1	EFT	Claims	Card Service Center	2,225.53	Card Acct #2421
		535 10 49 00 Training		410	Sewer Fund		250.00	Training
		513 20 20 90 Personnel Benefits		001	General Fund		22.50	Personnel Benefits
		511 50 49 00 Professional Meetings		001	General Fund		25.00	Professional Meetings
		534 10 42 00 Communications Expense		401	Water Fund		2.01	Communications Expense
		535 10 42 00 Communications Expense		410	Sewer Fund		2.01	Communications Expense
		543 30 42 00 Communications Expense		101	Street Fund		2.01	Communications Expense
		526 81 45 02 Software		008	Ambulance Fund		600.00	Software
		537 81 45 08 Software		430	Solid Waste Fund		200.00	Software
		534 81 45 05 Office Equipment: Software		401	Water Fund		400.00	Office Equipment: Software

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		535 81 45 06 Office Equipment: Software	410		Sewer Fund			600.00	Office Equipment: Software
		514 30 46 00 Insurance Expense	001		General Fund			122.00	Insurance Expense
3582	05/15/2024	05/31/2024	1	EFT	Claims		Card Service Center	158.00	Acct. #3395
		534 10 49 00 Training			401 Water Fund			158.00	
3780	06/03/2024	06/30/2024	1	EFT	Claims		Card Service Center	4,014.44	Acct. #1845
		534 50 31 00 Service Parts & Consumables	401		Water Fund			43.98	
		526 81 45 02 Software	008		Ambulance Fund			649.46	
		534 80 41 00 Lab Testing	401		Water Fund			1,125.00	
		574 30 46 09 Insurance	420		HA-NA-HA RV Park Fund			2,196.00	
3978	06/12/2024	06/30/2024	1	EFT	Claims		Card Service Center	733.96	Acct. #3510
		543 30 49 02 Fees & Charges			101 Street Fund			733.96	
3855	06/12/2024	06/30/2024	1	EFT	Claims		Card Service Center	423.15	Acct. #3395
		535 60 41 00 Contracted Services: Sewer Service	410		Sewer Fund			423.15	
4044	06/25/2024	06/30/2024	1	EFT	Claims		Card Service Center	224.98	Acct. #9403
		572 50 41 00 Training	006		Library Fund			8.99	
		572 50 31 00 Library Consumable Supplies	006		Library Fund			187.36	
		572 50 41 00 Training	006		Library Fund			28.63	
4047	06/25/2024	06/30/2024	1	EFT	Claims		Card Service Center	2,656.39	Acct. #9403
		572 50 49 02 Prizes/Gifts	006		Library Fund			386.17	
		572 50 49 03 Grant Expenditures	006		Library Fund			2,270.22	
304	07/01/2024	07/31/2024	1	EFT	Claims		Card Service Center	433.39	Acct. #3528
		526 80 48 01 Repair & Maintenance: Vehicle	008		Ambulance Fund			383.58	
		526 10 49 01 Fees And Charges	008		Ambulance Fund			49.81	
307	07/01/2024	07/31/2024	1	EFT	Claims		Card Service Center	3,630.96	Acct. #1845
		574 90 48 03 Repairs & Maintenance: Equipment	420		HA-NA-HA RV Park Fund			1,008.29	
		574 90 48 05 Repairs & Maintenance: Buildings	420		HA-NA-HA RV Park Fund			1,584.03	
		514 10 45 00 Administration Training	001		General Fund			175.00	
		514 23 49 00 Fees & Service Charges	001		General Fund			162.00	
		526 10 42 00 Communications Expense	008		Ambulance Fund			50.00	
		514 10 31 00 Office Supplies	001		General Fund			168.96	
		574 30 46 09 Insurance	420		HA-NA-HA RV Park Fund			132.68	
		514 10 49 01 Miscellaneous Expense	001		General Fund			350.00	
245	07/23/2024	07/31/2024	1	EFT	Claims		Card Service Center	44.42	Card Acct #2421
		574 90 31 00 Office Supplies			420 HA-NA-HA RV Park Fund			44.42	Office Supplies
303	07/30/2024	07/31/2024	1	EFT	Claims		Card Service Center	147.34	Acct. #3395

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		534 50 31 00 Service Parts & Consumables	410	Water Fund				147.34					
305	07/30/2024	07/31/2024	1	EFT	Claims		Card Service Center	1,063.96	Acct. #3528				
		526 80 48 00 Repair & Maintenance: Equipment	008	Ambulance Fund				614.98					
		526 10 49 01 Fees And Charges	008	Ambulance Fund				305.00					
		526 10 42 00 Communications Expense	008	Ambulance Fund				143.98					
306	07/30/2024	07/31/2024	1	EFT	Claims		Card Service Center	19.99	Acct. #3510				
		514 23 49 00 Fees & Service Charges	001	General Fund				19.99					
308	07/30/2024	07/31/2024	1	EFT	Claims		Card Service Center	825.59	Acct. #1845				
		574 90 48 03 Repairs & Maintenance: Equipment	420	HA-NA-HA RV Park Fund				28.49					
		548 75 64 01 Repairs & Maint: Municipal Equipment	002	Equipment Fund				90.35					
		574 90 45 07 Software	420	HA-NA-HA RV Park Fund				161.96					
		514 10 49 01 Miscellaneous Expense	001	General Fund				350.00					
		535 50 31 00 Service Consumables	410	Sewer Fund				194.79					
778	08/27/2024	08/31/2024	1	EFT	Claims		Card Service Center	1,360.88	Acct. #9403 Public Library				
		572 50 34 00 Office Equipment: Non-Capital	006	Library Fund				119.99					
		572 50 31 00 Library Consumable Supplies	006	Library Fund				51.02					
		572 50 34 01 New Books	006	Library Fund				178.64					
		572 50 34 00 Office Equipment: Non-Capital	006	Library Fund				581.76					
		572 50 40 00 Dues, Memberships, & Subscriptions	006	Library Fund				429.47					
779	08/27/2024	08/31/2024	1	EFT	Claims		Card Service Center	4,544.08	Acct. #3395				
		542 30 48 03 Repairs & Maint: Streets & Property	002	Property Fund				2,500.00					
		534 50 34 00 Small Tools & Minor Equipment	410	Water Fund				1,000.00					
		518 00 48 03 Repairs & Maintenance	002	Property Fund				22.73					
		594 76 61 00 Space Upgrades	420	HA-NA-HA RV Park Fund				64.36					
		574 90 48 05 Repairs & Maintenance: Building	420	HA-NA-HA RV Park Fund				291.99					
		518 00 48 03 Repairs & Maintenance	002	Property Fund				260.90					
		518 00 48 03 Repairs & Maintenance	002	Property Fund				49.98					
		518 00 48 03 Repairs & Maintenance	002	Property Fund				17.77					
		518 00 48 03 Repairs & Maintenance	002	Property Fund				54.99					
		535 50 31 00 Service Consumables	410	Sewer Fund				281.36					
780	08/27/2024	08/31/2024	1	EFT	Claims		Card Service Center	734.37	Acct. 1845				
		574 90 48 05 Repairs & Maintenance: Building	420	HA-NA-HA RV Park Fund				19.93					
		514 10 42 00 Communication Expense	001	General Fund				162.00					
		512 50 45 00 Judicial - Software	003	Public Safety Fund				2.80					
		514 10 49 01 Miscellaneous Expense	001	General Fund				350.00					

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		534 50 31 00 Service Parts & Consumables	401	401	Water Fund			180.00					
		535 10 31 00 Office Supplies	410	410	Sewer Fund			19.64					
766	08/28/2024	08/31/2024	1	EFT	Claims		Card Service Center	19.99	Admin Card				
		514 23 49 00 Fees & Service Charges	001	001	General Fund			19.99					
804	09/18/2024	09/30/2024	1	EFT	Claims		Card Service Center	121.22	Acct. \$2421				
		543 60 00 00 Street/Sidewalk Consumables	101	101	Street Fund			121.22					
876	09/25/2024	09/30/2024	1	EFT	Claims		Card Service Center	875.00	Acct. #3395				
		543 30 49 00 Training	101	101	Street Fund			875.00					
877	09/25/2024	09/30/2024	1	EFT	Claims		Card Service Center	203.23	Acct. #9403				
		572 50 34 00 Office Equipment: Non-Consumable	006	006	Library Fund			119.99					
		572 50 31 00 Library Consumable Supplies	006	006	Library Fund			83.24					
886	09/26/2024	09/30/2024	1	EFT	Claims		Card Service Center	1,295.23	Acct. #1845				
		534 10 42 00 Communications Expense	401	401	Water Fund			343.67					
		574 90 45 07 Software	420	420	HA-NA-HA RV Park Fund			161.96					
		514 10 49 01 Miscellaneous Expense	001	001	General Fund			160.00					
		514 10 42 00 Communication Expense	001	001	General Fund			11.82					
		514 10 31 00 Office Supplies	001	001	General Fund			617.78					
1843	10/23/2024	10/31/2024	1	EFT	Claims		Card Service Center	40.33	Admin Card				
		514 10 49 01 Miscellaneous Expense	001	001	General Fund			40.33					
1266	10/29/2024	10/31/2024	1	EFT	Claims		Card Service Center	280.99	Acct. #3395				
		535 50 31 00 Service Consumables	410	410	Sewer Fund			280.99					
1246	10/30/2024	10/31/2024	1	EFT	Claims		Card Service Center	99.99	Acct. #9403				
		572 81 45 01 Software	006	006	Library Fund			99.99					
1249	10/30/2024	10/31/2024	1	EFT	Claims		Card Service Center	2,254.83	Acct. #1845				
		594 76 61 00 Space Upgrades	420	420	HA-NA-HA RV Park Fund			545.95					
		574 90 48 03 Repairs & Maintenance: Equipment	420	420	HA-NA-HA RV Park Fund			219.15					
		548 75 64 01 Repairs & Maint: Municipal Equipment	002	002	Public Safety Fund			574.13					
		520 50 41 00 Ordinance - Kennel Services	002	002	Public Safety Fund			100.00					
		514 81 45 00 Office Equipment: Software	001	001	General Fund			161.96					
		514 30 46 00 Insurance Expense	001	001	General Fund			341.38					
		514 10 49 01 Miscellaneous Expense	001	001	General Fund			312.26					

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1978	11/26/2024	11/30/2024	1	EFT	Claims	Card Service Center	2,164.23	Acct. #9403
	572 50 49 04	Children's Catalog Grant	005 Solid Waste Fund				2,164.23	
1979	11/26/2024	11/30/2024	1	EFT	Claims	Card Service Center	3,043.03	Acct. #3395
	543 30 49 02	Fees & Charges	101 Street Fund				3,043.03	
1974	11/27/2024	11/30/2024	1	EFT	Claims	Card Service Center	1,771.61	Acct. #1845
	534 50 31 00	Service Parts & Consumables	410 Sewer Fund				49.99	AMAZON. Candy for lobby
	535 10 31 00	Office Supplies	410 Sewer Fund				77.40	AMAZON. Batteries
	526 81 45 02	Software	008 Ambulance Fund				162.00	Cloudasta. Email service.
	574 90 31 01	Service Consumables	420 HA-NA-HA RV Park Fund				40.20	AMAZON. Paper towels.
	537 90 49 01	Miscellaneous Expense	430 Solid Waste Fund				15.98	AMAZON 70.49. Dog treats.
	535 50 31 00	Service Consumables	410 Sewer Fund				54.51	AMAZON 70.49. Candy for lobby and Kleenex
	514 10 49 01	Miscellaneous Expense	001 General Fund				69.98	AMAZON. No receipt.
	514 10 49 01	Miscellaneous Expense	001 General Fund				35.94	AMAZON. No receipt.
	572 50 40 00	Dues, Memberships, & Subscriptions	005 Solid Waste Fund				139.00	Amazon Prime Subscription for Library.
	514 10 49 01	Miscellaneous Expense	001 General Fund				482.36	
	518 00 48 03	Repairs & Maintenance	002 Property Fund				55.96	AMAZON. Furnace limit switch for York Coleman furnace.
	514 10 49 01	Miscellaneous Expense	001 General Fund				39.99	AMAZON. No receipt.
	512 50 45 00	Judicial - Software	003 Public Safety Fund				3.45	ODOT DMV2U
	511 50 49 00	Professional Meetings	001 General Fund				26.50	Staff bought themselves lunch at C-Zer's drive-in.
	514 10 49 01	Miscellaneous Expense	001 General Fund				85.99	ethics violation.
	535 10 31 00	Office Supplies	410 Sewer Fund				26.46	Amazon
	518 00 48 03	Repairs & Maintenance	002 Property Fund				16.78	Amazon: Stickers
	535 10 31 00	Office Supplies	410 Sewer Fund				330.51	Amazon: Wall calendars, sticky notes, planner notebooks
	518 18 62 03	Improvements: City Hall	002 Property Fund				36.14	New US flag.
	535 50 31 00	Service Consumables	410 Sewer Fund				22.47	Amazon. Hot chocolate and marshmallows for office
2101	12/16/2024	12/31/2024	1	EFT	Claims	Card Service Center	3,171.05	Acct. #1845
	514 81 45 00	Office Equipment: Software	001 General Fund				168.23	Cloudasta - Email Services
	514 10 31 00	Office Supplies	001 General Fund				4.44	AMAZON. Sharpies
	514 23 49 00	Fees & Service Charges	001 General Fund				350.00	SOS Audit Fee
	514 10 31 00	Office Supplies	001 General Fund				356.83	AMAZON. 2 desk organizers, 1 Logitech wireless mouse, 2 space heaters

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	514 10 49 01	Miscellaneous Expense	001		General Fund		549.50	
	514 10 49 01	Miscellaneous Expense	001		General Fund		482.36	
	512 50 45 00	Judicial - Software	003		Public Safety Fund		2.00	ODOT DMV2U
	514 10 49 01	Miscellaneous Expense	001		General Fund		679.63	
	514 10 49 01	Miscellaneous Expense	001		General Fund		66.95	
	514 10 31 00	Office Supplies	001		General Fund		39.80	
	514 10 49 01	Miscellaneous Expense	001		General Fund		379.91	
	514 10 31 00	Office Supplies	001		General Fund		91.40	staff, ethics violation. AMAZON. Tax forms and planner notebook
2102	12/16/2024	12/31/2024	1	EFT	Claims	Card Service Center	1,181.43	Acct. #3395
	535 80 41 00	Lab Testing	410		Sewer Fund		1,181.43	
2106	12/17/2024	12/31/2024	1	EFT	Claims	Card Service Center	40.33	Admin Card
	514 10 49 01	Miscellaneous Expense	001		General Fund		40.33	
2123	12/17/2024	12/31/2024	1	EFT	Claims	Card Service Center	723.38	Acct. #2421
	514 23 49 00	Fees & Service Charges	001		General Fund		723.38	
2140	01/13/2025	01/31/2025	1	EFT	Claims	Card Service Center	1,106.67	Acct. #9403
	572 50 49 04	Children's Catalog Grant	005		Spldng Fund		977.38	
	572 50 49 00	Fees & Charges	006		Library Fund		40.44	
	572 50 34 01	New Books	006		Library Fund		39.95	
	572 90 48 01	Repairs And Maintenance	006		Equipment Fund		22.91	
	572 50 34 00	Office Equipment: Non	006		Library Fund		25.99	
2138	01/21/2025	01/31/2025	1	EFT	Claims	Card Service Center	1,069.86	Acct. #3528
	526 80 48 01	Repair & Maintenance: Vehicle	008		Ambulance Fund		243.11	
	526 80 30 01	Medical Supplies	008		Ambulance Fund		826.75	
2133	01/28/2025	1	EFT	Claims	Card Service Center	139.00	Acct. #3395	
	514 10 49 00	Dues, Subscriptions, & Membership	001		General Fund		139.00	
2139	01/28/2025	01/31/2025	1	EFT	Claims	Card Service Center	1,552.38	Acct. #1845
	574 20 35 01	Small Tools & Minor Equipment	420		HA-HA RV Park Fund		225.43	
	548 75 64 01	Repairs & Maint: Municipal Property	002		Equipment Fund		11.95	

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	514 10 49 01	Miscellaneous Expense	601		General Fund		482.36	
	526 10 49 01	Fees And Charges	008		Ambulance Fund		162.00	
	535 10 31 00	Office Supplies	410		Sewer Fund		105.68	
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		165.17	
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		193.84	
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		82.99	
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		29.49	
	520 50 30 01	Ordinance - Postage	003		Public Safety Fund		9.68	
	574 90 49 06	Fees & Charges	420		HA-NA-HA RV Park Fund		83.79	
2779	01/28/2025	01/31/2025	1	EFT	Claims	Card Service Center	139.00	#3359
	534 10 49 03	Dues, Memberships & Subscriptions	900		Water Fund		139.00	City-wide Amazon Prime subscription
2974	01/29/2025	01/31/2025	1	EFT	Claims	Card Service Center	19.99	
	514 10 49 01	Miscellaneous Expense	601		General Fund		19.99	
3458	03/03/2025	03/31/2025	1	EFT	Claims	Card Service Center	39.95	Library Card 9403
	572 50 40 00	Dues, Memberships, & Subscriptions	900		Water Fund		39.95	
3459	03/03/2025	03/31/2025	1	EFT	Claims	Card Service Center	80.00	
	514 10 49 01	Miscellaneous Expense	601		General Fund		80.00	
3465	03/03/2025	03/31/2025	1	EFT	Claims	Card Service Center	1,157.24	Court Card.
	512 50 45 00	Judicial - Software	003		Public Safety Fund		5.75	DMV2U
	512 50 45 00	Judicial - Software	003		Public Safety Fund		161.96	Cloudasta
	534 50 34 00	Small Tools & Minor Equipment	400		Water Fund		11.95	CUB CADET 731-04954 Trigger Yellow TDE SWE SW Pro Pro MAX HP HD H EFI 945 933.
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		25.99	Amazon \$225.43. Fiberglass kit.
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		9.99	Amazon \$225.43. Camera Cap.
	535 10 31 00	Office Supplies	410		Sewer Fund		26.99	Amazon \$225.43. 3-ring binder.
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		23.98	Amazon \$225.43. Cable screw clips.
	574 90 48 03	Repairs & Maintenance	420		HA-NA-HA RV Park Fund		94.99	Amazon \$225.43. Western Digital 4TB hard drive.
	534 50 31 00	Service Parts & Consumables	400		Water Fund		43.49	Amazon \$225.43. Paper Towels.
	520 50 30 01	Ordinance - Postage	003		Public Safety Fund		3.54	USPS.
	512 50 45 00	Judicial - Software	003		Public Safety Fund		159.90	Zoom

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	514 10 49 01	Miscellaneous Expense	001		General Fund		152.95	
	514 10 49 01	Miscellaneous Expense	001		General Fund		53.19	Amazon \$53.19. 5 Councilor dais nameplates + Shipping.
	514 10 45 00	Administration Training	001		General Fund		100.00	CIS conference virtual fee.
	512 50 45 00	Judicial - Software	003		Public Safety Fund		6.13	Zoom
	520 50 30 01	Ordinance - Postage	003		Public Safety Fund		20.20	USPS.
	520 10 61 00	Ordinance - Abatements	003		Public Safety Fund		256.24	Dog tag metal.
3470	03/03/2025	03/31/2025	1	EFT	Claims	Card Service Center	4,413.28	PW Card 3395.
	535 50 45 00	Equipment Rental	410		Sewer Fund		3,100.00	Pipetech
	535 10 49 00	Training	410		Sewer Fund		1,208.83	OAWU Conference
	548 75 64 00	Repairs & Maint: Municipal Property	002		Property Fund		104.45	Island City Express Lube
3472	03/31/2025	03/31/2025	1	EFT	Claims	Card Service Center	950.13	PW Card 3395
	534 10 43 00	Travel	401		Water Fund		43.30	DEQ Course - fuel
	534 10 43 00	Travel	401		Water Fund		40.00	DEQ Course - fuel
	534 10 43 00	Travel	401		Water Fund		780.50	Sunriver Resort
	534 10 43 00	Travel	401		Water Fund		26.35	DEQ Course - fuel
	534 10 43 00	Travel	401		Water Fund		59.98	DEQ Course - trip supplies
3473	03/31/2025	03/31/2025	1	EFT	Claims	Card Service Center	736.47	Court Card 1845
	512 50 45 00	Judicial - Software	003		Public Safety Fund		161.96	Cloudasta
	512 50 45 00	Judicial - Software	003		Public Safety Fund		10.00	Zoom
	512 50 45 00	Judicial - Software	003		Public Safety Fund		89.99	McAfee
	518 00 48 03	Repairs & Maintenance	002		Property Fund		39.99	Amazon \$117.53. Door chime for City Hall.
	574 90 31 00	Office Supplies	420		HA-NA-HA RV Park Fund		9.99	Amazon \$117.53. Paper clips.
	574 90 31 01	Service Consumables	420		HA-NA-HA RV Park Fund		30.83	Amazon \$117.53. Soap Refill.
	535 50 31 00	Service Consumables	410		Sewer Fund		4.79	Amazon \$117.53. Hand soap.
	535 50 31 00	Service Consumables	410		Sewer Fund		31.93	Amazon \$117.53. Paper Towels.
	574 90 31 01	Service Consumables	420		HA-NA-HA RV Park Fund		41.00	Amazon Dryer Sheets.
	574 90 31 01	Service Consumables	420		HA-NA-HA RV Park Fund		169.49	Amazon. Tide Professional and Paper Towels.
	511 50 49 00	Professional Meetings	001		General Fund		146.50	Candy for front desk and employee snacks.
3474	03/31/2025	03/31/2025	1	EFT	Claims	Card Service Center	205.74	Library Card 9403
	572 50 34 01	New Books	006		Library Fund		205.74	
2709	04/03/2025	04/30/2025	1	EFT	Claims	Card Service Center	120.78	Acct #2421
	535 50 31 00	Service Consumables	410		Sewer Fund		6.00	Service Consumables
	535 10 31 00	Office Supplies	410		Sewer Fund		114.78	Office Supplies

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3429	04/30/2025	04/30/2025	1	EFT	Claims	Card Service Center	437.27	PW 3395
	534 10 43 00 Travel			401	Water Fund		437.27	DEQ course and travel.
3591	05/05/2025	05/31/2025	1	EFT	Claims	Card Service Center	172.01	1845
	512 50 45 00 Judicial - Software			003	Public Safety Fund		162.01	Cloudasta
	512 50 45 00 Judicial - Software			003	Public Safety Fund		10.00	Zoom
3593	05/05/2025	05/31/2025	1	EFT	Claims	Card Service Center	817.41	Card 2851 Clerk
	514 10 49 01 Miscellaneous Expense			001	General Fund		817.41	
2921	05/08/2025	05/31/2025	1	32990	Claims	Card Service Center		EFT per
3105	05/27/2025	05/31/2025	37	EFT	Claims	Card Service Center	420.00	Card #3528
	526 10 49 01 Fees And Charges			008	Ambulance Fund		305.00	EMT Renewals
	526 10 49 01 Fees And Charges			008	Ambulance Fund		115.00	Ambulance License Renewal
3108	05/27/2025	05/31/2025	37	EFT	Claims	Card Service Center	171.96	Card #1845
	514 10 49 00 Dues, Subscriptions, & Membership			001	General Fund		10.00	Zoom
	534 10 49 02 Fees & Charges			401	Water Fund		161.96	Cloudasta
3109	05/27/2025	05/31/2025	37	EFT	Claims	Card Service Center	2,260.00	
	526 40 41 00 Training			008	Ambulance Fund		25.00	
	526 40 41 00 Training			008	Ambulance Fund		25.00	
	534 10 49 02 Fees & Charges			401	Water Fund		2,210.00	QuickBooks renewl (payroll program).
3285	05/30/2025	05/31/2025	37	EFT	Claims	Card Service Center	314.51	PW Card 3395.
	535 10 49 00 Training			410	Sewer Fund		1.50	USPS
	535 80 32 00 Fuel			410	Sewer Fund		110.01	Chevron
	535 80 32 00 Fuel			410	Sewer Fund		103.00	Chevron
	535 10 49 00 Training			410	Sewer Fund		100.00	TLCC.
3575	06/26/2025	06/30/2025	37	EFT	Claims	Card Service Center	652.59	Library Card 9403
	572 50 49 02 Prizes/Gifts			006	Library Fund		155.64	Amazon. Summer reading program supplies.
	572 50 49 02 Prizes/Gifts			006	Library Fund		139.99	Amazon. Summer reading program - Kindle Fire.
	572 50 49 02 Prizes/Gifts			006	Library Fund		44.97	Amazon.
	572 50 49 02 Prizes/Gifts			006	Library Fund		281.00	Final Cut Pizza for Summer Reading Program
	572 50 34 00 Office Equipment: Non-Computer			006	Library Fund		30.99	Amazon. Outdoor extension chord
3578	06/26/2025	06/30/2025	37	EFT	Claims	Card Service Center	1,052.91	Card 0962
	512 50 45 00 Judicial - Software			003	Public Safety Fund		188.97	Cloudasta
	514 10 43 00 Travel Expense			001	General Fund		258.55	

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		512 50 45 00	Judicial - Software	003	Public Safety Fund		10.00	Zoom
		514 10 49 01	Miscellaneous Expense	001	General Fund		35.03	Amazon. Nameplates for new employees and Student Councilor.
		512 50 50 00	Judicial - Fees & Service	003	Public Safety Fund		95.48	Amazon. Uniform for ordinance officer
		512 50 45 00	Judicial - Software	003	Public Safety Fund		215.88	Arlo security camera subscription.
		514 10 41 04	Computer Services	001	General Fund		249.00	Walmart. Arlo security cameras.
3579	06/26/2025	06/30/2025	37	E10491	Claims	Card Service Center	49.81	Card 3528
		526 81 45 02	Software	008	Ambulance Fund		49.81	Avast Antivirus Software
3580	06/26/2025	06/30/2025	37	E10492	Claims	Card Service Center	484.69	Card 3395
		543 30 49 02	Fees & Charges	101	Street Fund		294.00	DEQ license
		543 30 49 02	Fees & Charges	101	Street Fund		125.00	Kehr Chiropractic physical
		535 10 31 00	Office Supplies	410	Sewer Fund		65.69	Amazon. Printer ink.
533	07/29/2025	07/31/2025	37	EFT	Claims	Card Service Center	587.83	Admin Card 0962
		512 50 45 00	Judicial - Software	003	Public Safety Fund		10.00	Zoom
		520 50 30 01	Ordinance - Postage	003	Public Safety Fund		108.90	Ordinance memos
		534 81 45 05	Office Equipment: Software	401	Water Fund		134.95	Cloudasta
		514 10 31 00	Office Supplies	001	General Fund		22.98	Trash bags.
		512 50 50 00	Judicial - Fees & Service	003	Public Safety Fund		90.00	OCEA membership for Ordinance Officer
		514 10 49 00	Dues, Subscriptions, & Membership	001	General Fund		125.00	OGFA membership for Clerk
		574 90 44 01	Advertising	420	HA-NA-HA RV Park Fund		96.00	website for RV Park. 1-year subscription.
534	07/29/2025	07/31/2025	37	EFT	Claims	Card Service Center	143.98	EMS card 3528
		526 81 45 02	Software	008	Ambulance Fund		77.99	Avast subscription 1
		526 81 45 02	Software	008	Ambulance Fund		65.99	Avast subscription 2
535	07/29/2025	07/31/2025	37	EFT	Claims	Card Service Center	228.55	PW card 3395
		543 50 35 00	Small Tools & Minor Equipment	101	Street Fund		170.96	Amazon
		543 50 35 00	Small Tools & Minor Equipment	101	Street Fund		57.59	Ereplacementparts.com
546	07/29/2025	07/31/2025	37	EFT	Claims	Card Service Center	6,139.38	Library card 9403
		572 50 34 01	New Books	006	Library Fund		-27.84	Refund for returned book.
		572 50 34 00	Office Equipment: Non Capital	006	Library Fund		82.99	Amazon. Keyboard mount.
		572 50 34 00	Office Equipment: Non Capital	006	Library Fund		408.98	Amazon. Asus monitor and 2 thin client mount brackets.
		572 50 34 00	Office Equipment: Non Capital	006	Library Fund		119.99	Amazon. Dual monitor stand.
		572 50 49 01	Miscellaneous	006	Library Fund		23.98	NAPA Auto Parts. Summer reading program supplies.
		572 50 34 00	Office Equipment: Non Capital	006	Library Fund		1,607.00	Apple. New Mac Mini for office use in library.

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		572 50 34 01	New Books	006	Library Fund		10.89	Amazon. Book.
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		378.00	Nicesoul Double egg chair.
		572 50 35 00	Office Supplies	006	Library Fund		74.95	Amazon. Samsung USB drives.
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		27.97	Amazon. Coffee pot.
		572 50 31 00	Library Consumable Supplies	006	Library Fund		42.49	Amazon. Trash bags.
		572 50 31 00	Library Consumable Supplies	006	Library Fund		16.99	Amazon. Coffee filters.
		572 50 49 02	Prizes/Gifts	006	Library Fund		269.98	Amazon. Kindles for summer reading program (2).
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		739.96	Amazon. 2 Fotosok couches.
		572 50 34 01	New Books	006	Library Fund		47.04	Amazon. New books.
		572 50 35 00	Office Supplies	006	Library Fund		25.98	Amazon. Shelves.
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		79.99	Amazon. Ottoman.
		572 50 34 01	New Books	006	Library Fund		27.84	Amazon. New books.
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		90.99	Amazon. Ottoman.
		572 50 49 02	Prizes/Gifts	006	Library Fund		269.98	Amazon. Kindles for summer reading program (2).
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		59.99	Amazon. Keyboard.
		572 50 49 02	Prizes/Gifts	006	Library Fund		539.96	Amazon. Kindles for summer reading program (4).
		572 50 49 03	Grant Expenditures	006	Library Fund		229.49	Amazon. Mini fridge.
		572 50 49 04	Children's Catalog Grant Expenditures	006	Library Fund		984.00	Water bottle filling station.
		572 50 34 01	New Books	006	Library Fund		7.79	New books.
662	08/28/2025	08/31/2025	37	EFT	Claims	Card Service Center	727.93	Admin card 0962
		514 10 41 04	Computer Services	001	General Fund		162.00	Cloudasta. City emails.
		514 10 41 04	Computer Services	001	General Fund		10.00	Zoom.
		520 50 00 04	Ordinance - Training & Travel	003	Public Safety Fund		48.68	Chevron. Vehicle fillup - fuel card issue.
		514 10 43 00	Travel Expense	001	General Fund		100.00	Eastern Oregon Women's Coalition. Annual Eastern Oregon Summit.
		572 50 42 00	Communications	006	Library Fund		354.35	Priority One. Library comms.
		520 10 61 00	Ordinance - Abatements	003	Public Safety Fund		5.00	B&K Auto Salvage. Tires from property cleanup.
		520 50 00 03	Ordinance - Equipment	003	Public Safety Fund		47.90	Hats for City officials to wear during abatements and other City events.
663	08/28/2025		37	EFT	Claims	Card Service Center	225.00	Public Works Card 3395
		534 10 49 00	Training	401	Water Fund		225.00	PNWS-AWWA Fall conference.
664	08/28/2025	08/31/2025	37	EFT	Claims	Card Service Center	167.71	
		572 50 34 00	Office Equipment: Non-Expendable	006	Library Fund		87.72	Amazon. Wooden Mallet 4-Pocket Stance Wall Display, Mahogany
		572 81 45 01	Software	006	Library Fund		79.99	Malwarebytes. Antivirus.

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1103	09/30/2025	09/30/2025	37	EFT	Claims	Card Service Center	1,266.49	Admin Card
	514 81 45 00	Office Equipment: Software	001		General Fund		162.00	Cloudasta
	514 81 45 00	Office Equipment: Software	001		General Fund		10.00	Zoom
	520 50 00 04	Ordinance - Training & Travel	003		Public Safety Fund		300.00	Oregon Code Enforcement Association Conference
	574 90 44 01	Advertising		420	HA-NA-HA RV Park Fund		18.19	Facebook
	511 40 49 00	City Council Training	001		General Fund		35.00	League of Oregon Cities. Training for Councilor .
	511 40 49 00	City Council Training	001		General Fund		465.00	League of Oregon Cities. Annual conference ticket for Mayor
	511 10 43 00	City Council Travel	001		General Fund		125.00	League of Oregon Cities. Annual conference ticket for Mayor
	514 10 31 00	Office Supplies	001		General Fund		7.68	Amazon. Receipt book.
	574 90 49 05	Miscellaneous Expense	420		HA-NA-HA RV Park Fund		69.74	Amazon. Trash bags.
	574 90 49 05	Miscellaneous Expense	420		HA-NA-HA RV Park Fund		30.39	Amazon. Soap refills.
	514 10 31 00	Office Supplies	001		General Fund		43.49	Amazon. Paper Towels.
1110	09/30/2025	09/30/2025	37	EFT	Claims	Card Service Center	253.46	
	534 10 49 00	Training		401	Water Fund		228.46	EO Region PNCWA
	534 10 49 02	Fees & Charges		401	Water Fund		25.00	Late Fee
1735	10/31/2025	10/31/2025	37	EFT	Claims	Card Service Center	1,637.32	Admin Card.
	514 10 41 04	Computer Services	001		General Fund		162.00	Cloudasta
	574 90 44 01	Advertising		420	HA-NA-HA RV Park Fund		50.00	Facebook ads
	514 10 43 00	Travel Expense	001		General Fund		23.35	Nomnom gas station, Asotin, WA. Receipt recovery trip.
	514 10 49 01	Miscellaneous Expense	001		General Fund		2.25	Dollar General.
	514 81 45 00	Office Equipment: Software	001		General Fund		10.00	Zoom.
	514 10 43 00	Travel Expense	001		General Fund		33.42	Main Street Grill, Lewiston, ID. Receipt recovery trip.
	574 90 31 01	Service Consumables	420		HA-NA-HA RV Park Fund		93.05	Amazon. Soap refill. \$103.04 split.
	514 10 31 00	Office Supplies	001		General Fund		9.99	Amazon. Sticky notes. \$103.04 split.
	514 10 31 00	Office Supplies	001		General Fund		33.88	Amazon. Toilet paper.
	574 90 31 01	Service Consumables	420		HA-NA-HA RV Park Fund		47.50	Amazon. Dryer Sheets.
	574 90 49 05	Miscellaneous Expense	420		HA-NA-HA RV Park Fund		7.99	Amazon. Payment drop box sign.
	574 20 35 01	Small Tools & Minor Equipment	420		HA-NA-HA RV Park Fund		66.99	Amazon. Payment drop box.
	514 10 49 01	Miscellaneous Expense	001		General Fund		13.83	Amazon. Dais sign for Councilor Lambert.
	520 50 00 04	Ordinance - Training & Travel	003		Public Safety Fund		303.72	Motel 6, Seaside, OR. OCEA conference.
	574 90 44 01	Advertising		420	HA-NA-HA RV Park Fund		52.00	Facebook ads.

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
		514 10 43 00	Travel Expense	001	General Fund		697.72	Expedia. City Administrator hotel stay for OAMR conference in Eugene.
		574 90 44 01	Advertising	420	HA-NA-HA RV Park Fund		29.63	Facebook ads.
1999	10/31/2025	10/31/2025	37	EFT	Claims	Card Service Center	2,747.33	PW Card
		543 30 49 00	Training	101	Street Fund		300.00	
		535 10 49 01	Miscellaneous Expense	410	Sewer Fund		1,000.00	
		535 10 31 00	Office Supplies	410	Sewer Fund		500.00	
		535 81 45 06	Office Equipment: Software	410	Sewer Fund		563.00	
		535 80 41 00	Lab Testing	410	Sewer Fund		384.33	
2000	10/31/2025	10/31/2025	37	EFT	Claims	Card Service Center	34.96	Library card.
		572 50 34 00	Office Equipment: Non-Computer	006	Library Fund		34.96	Amazon. Cables.
2001	12/09/2025	12/31/2025	37	EFT	Claims	Card Service Center	783.35	PW Card
		535 50 31 00	Service Consumables	410	Sewer Fund		20.29	Amazon. Paper.
		535 10 49 02	Fees & Charges	410	Sewer Fund		25.00	Late fee
		535 10 49 02	Fees & Charges	410	Sewer Fund		6.66	Finance charge
		535 10 49 00	Training	410	Sewer Fund		140.00	
		535 10 49 00	Training	410	Sewer Fund		50.00	
		535 10 49 00	Training	410	Sewer Fund		50.00	
		535 50 31 00	Service Consumables	410	Sewer Fund		42.30	Amazon. Paper Towels.
		520 50 00 03	Ordinance - Equipment	003	Public Safety Fund		39.99	Amazon. New phone case. One transaction split.
		534 50 34 00	Small Tools & Minor Equipment	401	Water Fund		39.99	Amazon. New phone case. One transaction split.
		548 75 64 00	Repairs & Maint: Municipal Property	002	Public Safety Fund		132.40	Island City Express Lube. City vehicle maintenance.
		514 10 31 00	Office Supplies	001	General Fund		18.98	Amazon. Ethernet to USB C adapter.
		534 90 35 00	Office Equipment	401	Water Fund		183.00	Onset Computer.
		534 10 49 01	Miscellaneous Expense	401	Water Fund		34.74	Unknown balance transfer.
1736	12/16/2025	12/31/2025	37	EFT	Claims	Card Service Center	1,273.35	Admin Card.
		514 10 41 04	Computer Services	001	General Fund		10.00	Zoom
		574 90 45 07	Software	420	HA-NA-HA RV Park Fund		100.00	Open Campground
		572 90 48 01	Repairs And Maintenance: Equipment	006	Library Fund		574.94	Amazon. Label printer machine for book labels. \$682.93 split.
		572 50 35 00	Office Supplies	006	Library Fund		107.99	Amazon. Label printing tape. \$682.93 split.
		514 81 45 00	Office Equipment: Software	001	General Fund		170.33	Cloudasta
		514 10 41 04	Computer Services	001	General Fund		10.00	Zoom.

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund # Vendor	Amount	Memo
	514 10 43 00	Travel Expense		001	General Fund		143.84	Holiday Inn Express. LOC 100th annual conference.
	514 10 43 00	Travel Expense		001	General Fund		-5.75	Partial rebate of Holiday Inn Express.
	514 81 45 00	Office Equipment: Software		001	General Fund		162.00	Cloudasta.
2002	12/29/2025	12/31/2025	37	EFT	Claims	Card Service Center	865.06	Library Card
	572 50 34 00	Office Equipment: Non Capital		006	Library Fund		478.54	Amazon. Library Cameras.
	572 50 34 00	Office Equipment: Non Capital		006	Library Fund		339.96	Amazon. Library Hard Drives.
	572 50 49 01	Miscellaneous		006	Library Fund		46.56	Unknown balance transfer.
2160	01/28/2026		37	32402	Claims	Card Service Center	351.01	7761
	526 80 30 01	Medical Supplies		008	Ambulance Fund		351.01	

Records Printed: 616

Adjustments: 0.00
 Beginning Balance: 0.00
 Revenues: 0.00
 Warrant Expenditures: 614,515.22
 Non Warrant Expenditures: -1,547.31
 Interfund Transfers: 0.00
 Redemptions: 0.00
 Deposits: 0.00
 Withdrawals: 0.00
 Stop Payments: 0.00

Fund	Adjustments	Beg Bal	Revenue:	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Fund	0.00	0.00	0.00	179,987.63	0.00	0.00	0.00	0.00
002 Property Fund	0.00	0.00	0.00	67,400.92	0.00	0.00	0.00	0.00
003 Public Safety Fund	0.00	0.00	0.00	21,311.33	0.00	0.00	0.00	0.00
005 Public Works Equipment Reserve Fund	0.00	0.00	0.00	3,501.86	0.00	0.00	0.00	0.00
006 Library Fund	0.00	0.00	0.00	41,749.90	0.00	0.00	0.00	0.00
008 Ambulance Fund	0.00	0.00	0.00	69,724.64	0.00	0.00	0.00	0.00
009 Community Center Fund	0.00	0.00	0.00	101,197.98	-1,547.31	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	15,193.25	0.00	0.00	0.00	0.00
401 Water Fund	0.00	0.00	0.00	38,168.15	0.00	0.00	0.00	0.00
410 Sewer Fund	0.00	0.00	0.00	36,394.91	0.00	0.00	0.00	0.00
420 HA-NA-HA RV Park Fund	0.00	0.00	0.00	31,991.04	0.00	0.00	0.00	0.00
430 Solid Waste Fund	0.00	0.00	0.00	7,893.61	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	614,515.22	-1,547.31	0.00	0.00	0.00